



































NEW BRAUNFELS UTILITIES
OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR
YTD - Amounts for the Period Ending May 31, 2024

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV	Variance Explanation +/-30%
ELECTRIC						
Sales Volume (MWh)	Actual	1,407.0				
	Budget	1,569.0	(162.0)	-10%		
	Prior Year	1,408.8	(1.8)	0%		
Revenues (\$M)	Actual	\$ 166.5				
	Budget	\$ 159.0	\$ 7.4	5%		
	Prior Year	160.8	\$ 5.7	4%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Pwr)</i>	Actual	\$ 52.3				
	Budget	\$ 44.5	\$ 7.8	17%		
	Prior Year	44.0	\$ 8.3	19%		
Operating Income (\$M)	Actual	\$ 27.7				
	Budget	\$ 14.5	\$ 13.2	91%		Higher YTD operating revenues, primarily from residential. Lower operating expenses to-date.
	Prior Year	20.6	\$ 7.0	34%		Higher operating revenues year-over-year. Primarily from Power Power Costs.
WATER						
Sales Volume (Million Gallons)	Actual	3.6				
	Budget	3.7	(0.1)	-1%		
	Prior Year	3.4	0.2	7%		
Revenues (\$M)	Actual	\$ 33.6				
	Budget	\$ 35.7	\$ (2.1)	-6%		
	Prior Year	28.2	\$ 5.4	19%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Water)</i>	Actual	\$ 23.6				
	Budget	\$ 25.4	\$ (1.8)	-7%		
	Prior Year	21.9	\$ 1.6	7%		
Operating Income (\$M)	Actual	\$ (1.0)				
	Budget	\$ (3.6)	\$ 2.7	-74%		Lower YTD operating expenses.
	Prior Year	1.5	\$ (2.4)	*		Higher YTD operating expenses compared to Prior Year. Primarily from Purchased Water costs and Support Service Allocation.
WASTEWATER						
Revenues (\$M)	Actual	\$ 29.4				
	Budget	\$ 32.7	\$ (3.2)	-10%		
	Prior Year	26.5	\$ 2.9	11%		
Operating Income (\$M)	Actual	\$ 5.3				
	Budget	\$ 5.3	\$ 0.0	0%		
	Prior Year	5.6	\$ (0.3)	-5%		
COMBINED						
Operating Expenses (\$M)**	Actual	\$ 41.4				
	Budget	\$ 50.9	\$ (9.5)	-19%		
	Prior Year	36.6	\$ 4.7	13%		
Operating Income (\$M)	Actual	\$ 32.0				
	Budget	\$ 16.1	\$ 15.9	98%		YTD Electric Service revenues are greater than budget, primarily from Residential, and Water & Wastewater expenses being lower than expected at this time.
	Prior Year	27.7	\$ 4.3	16%		
Change in Net Position Before Contributions (\$M)	Actual	\$ 21.1				
	Budget	\$ (1.4)	\$ 22.6	*		YTD Electric Service revenues are greater than budget, primarily from Residential, and Water & Wastewater expenses are lower than expected. Interest income is also higher than budget.
	Prior Year	15.3	\$ 5.8	38%		YTD Electric Operating expenses from the prior year are higher, primarily due to Purchase Power.
Impact Fees (\$M)	Actual	\$ 22.7				
	Budget	\$ 14.0	\$ 8.7	62%		Several apartment complexes contributed to higher impact fees.
	Prior Year	22.1	\$ 0.6	3%		
Change in Net Position After Contributions (\$M)	Actual	\$ 47.7				
	Budget	\$ 15.9	\$ 31.8	*		
	Prior Year	41.6	\$ 6.1	15%		

*Note: Variances are based on rounding of actual numbers and not summary numbers in previous column.

**Note: Operating expenses less purchased power, purchased water, and depreciation & amortization.

LEGEND			
Favorable		Unfavorable	
Within +10%		Within -10%	
Exceeds +10%		Exceeds -10%	

NEW BRAUNFELS UTILITIES

Balance Sheet

For the Period Ending May 31, 2024

Amounts Shown in Thousands

	May 31 2024	April 30 2024	Variance	% Change
ASSETS				
UTILITY PLANT				
Utility Plant in Service	\$ 1,215,646	\$ 1,210,865	\$ 4,781	0%
Less: Accumulated Depreciation	(373,535)	(370,240)	(3,295)	1%
Construction in Progress	174,884	163,964	10,920	7%
TOTAL UTILITY PLANT	\$ 1,016,995	\$ 1,004,589	\$ 12,406	1%
CURRENT & ACCRUED ASSETS				
Cash & Temporary Investments	\$ 38,532	\$ 40,006	\$ (1,474)	-4%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	13,702	11,362	2,340	21%
Accounts Receivable - Other	7,526	6,992	534	8%
Accrued Unbilled Revenue	14,667	13,956	710	5%
Inventory	8,963	9,323	(360)	-4%
Prepaid Expenses	25,361	15,994	9,367	59%
Accrued Interest Receivable	350	316	34	11%
Rents Receivable	8	5	3	65%
TOTAL CURRENT & ACCRUED ASSETS	\$ 109,109	\$ 97,953	\$ 11,156	11%
RESTRICTED ASSETS & DEFERRED DEBITS				
Restricted Funds	\$ 98,202	\$ 107,935	\$ (9,733)	-9%
Designated Funds	62,580	72,201	(9,622)	-13%
Pension Deferred Outflows	16,755	16,755	-	0%
Mid-Basin Regulatory Asset	3,475	3,405	70	2%
Other Deferred Debits	3,574	3,574	-	0%
TOTAL RESTRICTED ASSETS & DEFERRED DEBITS	\$ 184,586	\$ 203,870	\$ (19,284)	-9%
TOTAL ASSETS	\$ 1,310,690	\$ 1,306,413	\$ 4,278	0%
LIABILITIES & NET POSITION				
BONDS PAYABLE				
Bonds Payable	474,953	\$ 474,945	\$ 9	0%
Unamortized Bond Discount/Premium	26,524	26,556	(32)	0%
TOTAL BONDS PAYABLE	\$ 501,477	\$ 501,501	\$ (24)	0%
CURRENT & ACCRUED LIABILITIES				
Accounts Payable	\$ 7,243	\$ 14,022	\$ (6,779)	-48%
Accrued Purchased Power	8,430	6,507	1,923	30%
Commercial Paper Payable	-	-	-	0%
Customer Deposits	13,491	13,338	153	1%
Accrued Payroll & Benefits (Including Compensated Absences)	3,885	3,806	79	2%
Interest Accrued on Long Term Debt	8,022	6,323	1,699	27%
Current Portion of Long Term Debt	8,045	8,045	-	0%
Other Payables	3,492	3,098	395	13%
TOTAL CURRENT & ACCRUED LIABILITIES	\$ 52,608	\$ 55,139	\$ (2,531)	-5%
NONCURRENT LIABILITIES & DEFERRED CREDITS				
Accumulated Provision for Pension	\$ 29,068	\$ 29,068	\$ -	0%
Power Cost Adjustments - Over-Recovered	8,300	9,099	(799)	-9%
Other Deferred Credits	20,263	23,878	(3,615)	-15%
TOTAL NONCURRENT LIABILITIES & DEFERRED CREDITS	\$ 57,630	\$ 62,044	\$ (4,414)	-7%
TOTAL LIABILITIES	\$ 611,716	\$ 618,684	\$ (6,968)	-1%
NET POSITION				
Reserve for Restricted Assets	\$ 87,978	\$ 95,646	\$ (7,668)	-8%
Reserve for Intergovernmental	10,557	9,697	860	9%
Unrestricted Assets	327,832	310,849	16,983	5%
Contributed Capital	272,607	271,537	1,071	0%
TOTAL NET POSITION	\$ 698,975	\$ 687,729	\$ 11,246	2%
TOTAL LIABILITIES & NET POSITION	\$ 1,310,690	\$ 1,306,413	\$ 4,278	0%

NEW BRAUNFELS UTILITIES
Statement of Revenues & Expenses
For the Period Ending May 31, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
VOLUME/RATES								
Electric Sales kWh	141,115	145,807	(4,692)	-3%	1,407,022	1,569,003	(161,981)	-10%
Electric Sales Rate Per kWh	\$ 0.1200	\$ 0.0951	\$ 0.0250	26%	\$ 0.1155	\$ 0.0992	\$ 0.0163	16%
Purchased kWh	187,856	169,368	18,488	11%	1,563,297	1,610,906	(47,609)	-3%
Purchased Rate per kWh	\$ 0.0610	\$ 0.0671	\$ (0.0062)	-9%	\$ 0.0730	\$ 0.0711	\$ 0.0019	3%
Gallons Sold	330,835	368,308	(37,472)	-10%	3,612,106	3,663,356	(51,250)	-1%
Rate per 1,000 Gallons Sold	\$ 9.43	\$ 10.01	\$ (0.57)	-6%	\$ 9.07	\$ 9.60	\$ (0.53)	-5%
OPERATING REVENUES								
SERVICE REVENUE								
Electric Service	\$ 16,940	\$ 13,862	\$ 3,078	22%	\$ 162,518	\$ 155,583	\$ 6,935	4%
Water Service	3,120	3,685	(565)	-15%	32,754	35,152	(2,398)	-7%
Wastewater Service	3,075	3,353	(278)	-8%	29,125	32,476	(3,351)	-10%
TOTAL SERVICE REVENUE	\$ 23,135	\$ 20,900	\$ 2,235	11%	\$ 224,397	\$ 223,211	\$ 1,186	1%
OTHER OPERATING REVENUE								
Electric Other	\$ 75	\$ 100	\$ (25)	-25%	\$ 1,141	\$ 1,000	\$ 141	14%
Water Other	73	42	31	74%	655	417	238	57%
Wastewater Other	25	17	8	47%	280	175	105	60%
Transmission System Revenue	370	217	153	71%	2,433	2,169	264	12%
Electric Pole Attachments	41	29	12	41%	367	291	76	26%
Water Tower Antenna Lease	21	15	6	40%	210	146	64	44%
TOTAL OTHER OPERATING REVENUE	\$ 606	\$ 420	\$ 186	44%	\$ 5,086	\$ 4,197	\$ 889	21%
TOTAL OPERATING REVENUE	\$ 23,741	\$ 21,320	\$ 2,421	11%	\$ 229,483	\$ 227,408	\$ 2,075	1%
OPERATING EXPENSES								
ELECTRIC								
Purchased Power	\$ 11,450	\$ 11,370	\$ 80	1%	\$ 114,139	\$ 114,504	\$ (365)	0%
Electric O&M Expenses	575	766	(191)	-25%	5,461	8,258	(2,797)	-34%
Electric Depreciation & Amortization	1,146	1,215	(69)	-6%	11,009	12,151	(1,142)	-9%
Electric Support Services Allocated Operating Expenses	762	886	(124)	-14%	8,189	9,628	(1,439)	-15%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 13,933	\$ 14,237	\$ (304)	-2%	\$ 138,798	\$ 144,540	\$ (5,742)	-4%
WATER								
Purchased Water	\$ 991	\$ 1,032	\$ (41)	-4%	\$ 10,049	\$ 10,321	\$ (272)	-3%
Water O&M Expenses	606	794	(188)	-24%	6,450	8,507	(2,057)	-24%
Water Depreciation & Amortization	958	1,032	(74)	-7%	9,316	10,320	(1,004)	-10%
Water Support Services Allocated Operating Expenses	817	938	(121)	-13%	8,757	10,209	(1,452)	-14%
TOTAL WATER OPERATING EXPENSE	\$ 3,372	\$ 3,796	\$ (424)	-11%	\$ 34,572	\$ 39,358	\$ (4,786)	-12%
WASTEWATER								
Wastewater O&M Expenses	\$ 720	\$ 695	\$ 25	4%	\$ 6,479	\$ 7,367	\$ (888)	-12%
Wastewater Depreciation & Amortization	1,191	1,306	(115)	-9%	11,594	13,063	(1,469)	-11%
Wastewater Support Services Allocated Operating Expenses	563	641	(78)	-12%	6,053	6,945	(892)	-13%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,474	\$ 2,642	\$ (168)	-6%	\$ 24,126	\$ 27,376	\$ (3,250)	-12%
TOTAL OPERATING EXPENSES	\$ 19,779	\$ 20,675	\$ (896)	-4%	\$ 197,496	\$ 211,274	\$ (13,778)	-7%
NET OPERATING INCOME								
ELECTRIC	\$ 3,493	\$ (29)	\$ 3,522	*	\$ 27,661	\$ 14,502	\$ 13,159	91%
WATER	(157)	(55)	(102)	*	(953)	(3,643)	2,690	-74%
WASTEWATER	625	728	(103)	-14%	5,279	5,275	4	0%
TOTAL NET OPERATING INCOME	\$ 3,961	\$ 644	\$ 3,317	*	\$ 31,988	\$ 16,134	\$ 15,854	98%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 1,003	\$ 431	\$ 572	*	\$ 8,151	\$ 4,311	\$ 3,840	89%
Intergovernmental Expense	-	(989)	989	-100%	(8,490)	(9,889)	1,399	-14%
Interest and Amortization Expense	(1,675)	(1,376)	(299)	22%	(14,773)	(13,762)	(1,011)	7%
Other	629	178	451	*	4,251	1,776	2,475	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (43)	\$ (1,756)	\$ 1,713	-98%	\$ (10,861)	\$ (17,564)	\$ 6,703	38%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 3,918	\$ (1,112)	\$ 5,030	*	\$ 21,127	\$ (1,430)	\$ 22,557	*
CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 5,982	\$ 1,399	\$ 4,583	*	\$ 22,712	\$ 13,993	\$ 8,719	62%
Services	275	266	9	3%	3,837	2,664	1,173	44%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	663	(663)	-100%
TOTAL CAPITAL CONTRIBUTIONS	\$ 6,257	\$ 1,732	\$ 4,525	*	\$ 26,549	\$ 17,320	\$ 9,229	53%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 10,175	\$ 620	\$ 9,555	*	\$ 47,676	\$ 15,890	\$ 31,786	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
ELECTRIC LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending May 31, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
ELECTRIC OPERATING REVENUES								
ELECTRIC SERVICE REVENUE								
Electric Service	\$ 16,940	\$ 13,862	\$ 3,078	22%	\$ 162,518	\$ 155,583	\$ 6,935	4%
TOTAL ELECTRIC SERVICE REVENUE	\$ 16,940	\$ 13,862	\$ 3,078	22%	\$ 162,518	\$ 155,583	\$ 6,935	4%
OTHER ELECTRIC OPERATING REVENUE								
Electric Other	\$ 75	\$ 100	\$ (25)	-25%	\$ 1,141	\$ 1,000	\$ 141	14%
Transmission System Revenue	370	217	153	71%	2,433	2,169	264	12%
Electric Pole Attachments	41	29	12	41%	367	291	76	26%
TOTAL OTHER ELECTRIC OPERATING REVENUE	\$ 486	\$ 346	\$ 140	40%	\$ 3,941	\$ 3,460	\$ 481	14%
TOTAL ELECTRIC OPERATING REVENUE	\$ 17,426	\$ 14,208	\$ 3,218	23%	\$ 166,459	\$ 159,043	\$ 7,416	5%
ELECTRIC OPERATING EXPENSES								
Purchased Power & Other Power Supply	\$ 11,450	\$ 11,370	\$ 80	1%	\$ 114,139	\$ 114,504	\$ (365)	0%
Transmission & Distribution	512	715	(203)	-28%	4,997	7,733	(2,736)	-35%
Customer Service	45	35	10	29%	245	352	(107)	-30%
Administrative & General	17	16	1	6%	219	173	46	27%
Depreciation & Amortization	1,146	1,215	(69)	-6%	11,009	12,151	(1,142)	-9%
Support Services Allocated Operating Expenses	762	886	(124)	-14%	8,189	9,628	(1,439)	-15%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 13,932	\$ 14,237	\$ (305)	-2%	\$ 138,798	\$ 144,541	\$ (5,743)	-4%
ELECTRIC NET OPERATING INCOME	\$ 3,493	\$ (29)	\$ 3,522	*	\$ 27,661	\$ 14,502	\$ 13,159	91%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 475	\$ 183	\$ 292	*	\$ 3,797	\$ 1,832	\$ 1,965	*
Intergovernmental Expense	-	(799)	799	-100%	(6,759)	(7,994)	1,235	-15%
Interest and Amortization Expense	(565)	(246)	(319)	*	(4,175)	(2,464)	(1,711)	69%
Other	138	90	48	53%	1,297	902	395	44%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 48	\$ (772)	\$ 820	*	\$ (5,839)	\$ (7,724)	\$ 1,885	24%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 3,541	\$ (801)	\$ 4,342	*	\$ 21,822	\$ 6,778	\$ 15,044	*
ELECTRIC CAPITAL CONTRIBUTIONS								
Services	\$ 57	\$ 216	\$ (159)	-74%	\$ 2,508	\$ 2,158	\$ 350	16%
TOTAL ELECTRIC CAPITAL CONTRIBUTIONS	\$ 57	\$ 216	\$ (159)	-74%	\$ 2,508	\$ 2,158	\$ 350	16%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 3,598	\$ (586)	\$ 4,184	*	\$ 24,330	\$ 8,935	\$ 15,395	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending May 31, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WATER OPERATING REVENUES								
WATER SERVICE REVENUE								
Water Service	\$ 3,120	\$ 3,685	\$ (565)	-15%	\$ 32,754	\$ 35,152	\$ (2,398)	-7%
TOTAL WATER SERVICE REVENUE	\$ 3,120	\$ 3,685	\$ (565)	-15%	\$ 32,754	\$ 35,152	\$ (2,398)	-7%
OTHER WATER OPERATING REVENUE								
Water Other	\$ 73	\$ 42	\$ 31	74%	\$ 655	\$ 417	\$ 238	57%
Water Tower Antenna Lease	21	15	6	40%	210	146	64	44%
TOTAL OTHER WATER OPERATING REVENUE	\$ 95	\$ 56	\$ 39	70%	\$ 865	\$ 563	\$ 302	54%
TOTAL WATER OPERATING REVENUE	\$ 3,215	\$ 3,741	\$ (526)	-14%	\$ 33,619	\$ 35,715	\$ (2,096)	-6%
WATER OPERATING EXPENSES								
Purchased Water	\$ 991	\$ 1,032	\$ (41)	-4%	\$ 10,049	\$ 10,321	\$ (272)	-3%
Supply Source	3	9	(6)	-67%	78	94	(16)	-17%
Transmission & Distribution	177	287	(110)	-38%	2,192	3,128	(936)	-30%
Pumping	176	235	(59)	-25%	1,901	2,408	(507)	-21%
Water Treatment	188	210	(22)	-10%	1,808	2,260	(452)	-20%
Customer Service	18	9	9	100%	71	85	(14)	-16%
Administrative & General	43	44	(1)	-2%	401	531	(130)	-24%
Depreciation & Amortization	958	1,032	(74)	-7%	9,316	10,320	(1,004)	-10%
Support Services Allocated Operating Expenses	817	938	(121)	-13%	8,757	10,209	(1,452)	-14%
TOTAL WATER OPERATING EXPENSE	\$ 3,372	\$ 3,796	\$ (424)	-11%	\$ 34,572	\$ 39,357	\$ (4,785)	-12%
WATER NET OPERATING INCOME	\$ (157)	\$ (55)	\$ (102)	*	\$ (953)	\$ (3,643)	\$ 2,690	-74%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 256	\$ 120	\$ 136	*	\$ 2,111	\$ 1,202	\$ 909	76%
Intergovernmental Expense	-	(90)	90	-100%	(839)	(900)	61	-7%
Interest and Amortization Expense	(558)	(578)	20	-3%	(5,759)	(5,775)	16	0%
Other	471	73	398	*	1,887	734	1,153	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 168	\$ (474)	\$ 642	*	\$ (2,600)	\$ (4,739)	\$ 2,139	-45%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 11	\$ (529)	\$ 540	*	\$ (3,553)	\$ (8,383)	\$ 4,830	-58%
WATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 4,188	\$ 1,016	\$ 3,172	*	\$ 15,388	\$ 10,162	\$ 5,226	51%
Services	218	51	167	*	1,329	507	822	*
TOTAL WATER CAPITAL CONTRIBUTIONS	\$ 4,406	\$ 1,067	\$ 3,339	*	\$ 16,717	\$ 10,669	\$ 6,048	57%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 4,417	\$ 538	\$ 3,879	*	\$ 13,164	\$ 2,286	\$ 10,878	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WASTEWATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending May 31, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WASTEWATER OPERATING REVENUES								
WASTEWATER SERVICE REVENUE								
Wastewater Service	\$ 3,075	\$ 3,353	\$ (278)	-8%	\$ 29,125	\$ 32,476	\$ (3,351)	-10%
TOTAL WASTEWATER SERVICE REVENUE	\$ 3,075	\$ 3,353	\$ (278)	-8%	\$ 29,125	\$ 32,476	\$ (3,351)	-10%
OTHER WASTEWATER OPERATING REVENUE								
Wastewater Other	\$ 25	\$ 18	\$ 7	39%	\$ 280	\$ 175	\$ 105	60%
TOTAL OTHER WASTEWATER OPERATING REVENUE	\$ 25	\$ 18	\$ 7	39%	\$ 280	\$ 175	\$ 105	60%
TOTAL WASTEWATER OPERATING REVENUE	\$ 3,100	\$ 3,371	\$ (271)	-8%	\$ 29,405	\$ 32,651	\$ (3,246)	-10%
WASTEWATER OPERATING EXPENSES								
Transmission & Distribution	\$ -	\$ -	\$ -	100%	\$ 2	\$ -	\$ 2	100%
Wastewater Operations & Maintenance	692	670	22	3%	6,160	6,960	(800)	-11%
Customer Service	20	9	11	*	90	90	-	0%
Administrative & General	9	16	(7)	-44%	227	317	(90)	-28%
Depreciation & Amortization	1,191	1,306	(115)	-9%	11,594	13,063	(1,469)	-11%
Support Services Allocated Operating Expenses	563	641	(78)	-12%	6,053	6,945	(892)	-13%
TOTAL WASTERWATER OPERATING EXPENSE	\$ 2,475	\$ 2,642	\$ (167)	-6%	\$ 24,126	\$ 27,376	\$ (3,250)	-12%
WASTEWATER NET OPERATING INCOME	\$ 625	\$ 729	\$ (104)	-14%	\$ 5,279	\$ 5,276	\$ 3	0%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 272	\$ 128	\$ 144	*	\$ 2,243	\$ 1,277	\$ 966	76%
Intergovernmental Expense	-	(100)	100	-100%	(892)	(995)	103	-10%
Interest and Amortization Expense	(552)	(552)	0	0%	(4,839)	(5,522)	683	-12%
Other	20	14	6	43%	1,067	140	927	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (260)	\$ (510)	\$ 250	-49%	\$ (2,421)	\$ (5,101)	\$ 2,680	-53%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 365	\$ 219	\$ 146	67%	\$ 2,858	\$ 175	\$ 2,683	*
WASTEWATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 1,794	\$ 383	\$ 1,411	*	\$ 7,324	\$ 3,831	\$ 3,493	91%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	663	(663)	-100%
TOTAL WASTEWATER CAPITAL CONTRIBUTIONS	\$ 1,794	\$ 449	\$ 1,345	*	\$ 7,324	\$ 4,494	\$ 2,830	63%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 2,160	\$ 668	\$ 1,492	*	\$ 10,182	\$ 4,669	\$ 5,513	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
Statement of Cash Flows
For the Period Ending May 31, 2024
Amounts Shown in Thousands

	MTD	YTD
NET POSITION BEFORE CONTRIBUTIONS	\$ 3,918	\$ 21,127
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 3,295	\$ 31,919
Decrease (increase) in accounts receivable	(3,585)	12,848
Decrease (increase) in inventories	360	(2,426)
Decrease (increase) in other assets	(2,110)	30,386
Increase (decrease) in current liabilities	(2,488)	(45,759)
Increase (decrease) in other liabilities	(4,414)	(4,671)
Net Cash Flow from Operating Activities	\$ (5,023)	\$ 43,423
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (15,701)	\$ (138,044)
Investments	19,354	(20,696)
Rents/Interest Receivable	(38)	219
Net Cash Flow from Investing Activities	\$ 3,616	\$ (158,521)
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (43)	\$ (10,861)
Increase (decrease) in long-term debt	(24)	104,002
Net Cash Flow from Financing Activities	\$ (67)	\$ 93,141
Net Increase (Decrease) in Cash and Cash Equivalents	\$ (1,474)	\$ (21,958)

CAPITAL EQUIPMENT SUMMARY - FY 2024
YTD for the Period Ending May 31, 2024

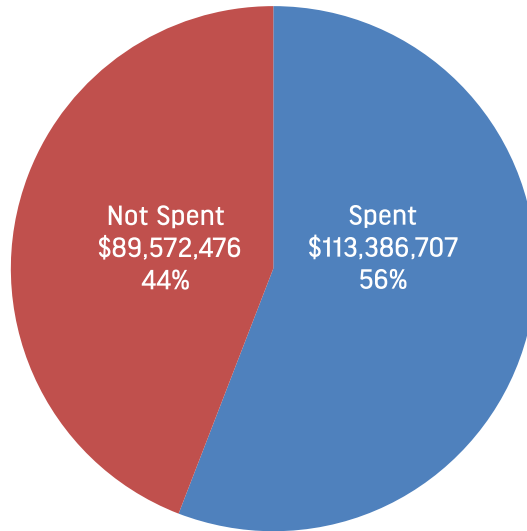


Department	Capital Equipment Description	YTD Actual	FY 2024 Budget	Budget Remaining
ELECTRIC				
117	SEA Air Excavation Unit	-	650,000	650,000
117	Altec Pressure Digger	429,317	400,000	(29,317)
117	Altec AM 60E	-	300,000	300,000
117	Altec 5F Articulating Boom	-	300,000	300,000
117	Altec AM 60E	21,900	85,000	63,100
117	Acc. Demo Trailer	-	120,000	120,000
117	Ford F-550	111,982	-	-
117	Ford F-550	-	11,982	11,982
117	Ford F-550	-	11,982	11,982
117	Ford F-550	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Locator Unit	-	45,000	45,000
117	Dump Trailer	12,733	15,000	2,267
119	Ford F-550 w/Drum	-	150,437	150,437
119	Ford F-550 Electric	-	61,393	61,393
	TOTAL ELECTRIC	\$ 575,942	\$ 2,894,750	\$ 2,318,816
WATER				
216	Ford F-150	26,995	55,000	28,005
220	Ford F-550 w/Crane	151,567	150,437	(1,130)
220	Ford F-150	54,845	55,000	155
	TOTAL WATER	\$ 233,407	\$ 260,437	\$ 27,920
WASTEWATER				
320	Ford F-550 w/Crane	-	150,437	150,437
320	Ford F-150	54,845	175,000	120,155
320	Small Utility Unit	-	15,000	15,000
	TOTAL WASTEWATER	\$ 54,845	\$ 220,437	\$ 165,592
SHARED WATER/WASTEWATER				
217/317	CAT 313 Excavator	214,865	250,000	35,135
217/317	Ford F-550	388,120	244,534	(143,586)
217/317	International Dump Truck	-	230,000	230,000
217/317	International HST	85,749	175,000	89,251
217/317	SEA Truck Mounted letter	152,947	150,000	(2,947)
217/317	CAT Backhoe w/Ext	158,995	125,000	(33,995)
217/317	Ford F-550	123,417	122,267	(1,150)
217/317	Ford F-550	-	122,267	122,267
217/317	Ford F-550	-	122,267	122,267
217/317	International Dump Truck	-	115,000	115,000
217/317	CAT Backhoe	137,855	115,000	(22,855)
217/317	CAT Backhoe	137,855	115,000	(22,855)
217/317	CAT Backhoe	158,995	115,000	(43,995)
217/317	E.H. Wachs Large VE	83,732	85,000	2,268
217/317	E.H. Wachs Large VE	83,732	85,000	2,268
217/317	1500' of Bypass Hose	72,898	85,000	12,102
217/317	CAT Skid Steer	57,985	65,000	7,015
217/317	Ford F-150	54,845	55,000	155
217/317	Scorpion Towable Attenuator	-	35,000	35,000
217/317	Towable Air Compressor	23,444	25,000	1,556
217/317	Tools for F-550	-	15,000	15,000
217/317	DTS Trailer	6,637	10,000	3,363
	TOTAL SHARED WATER/WASTEWATER	\$ 2,062,070	\$ 2,463,335	\$ 401,265
BUSINESS PLANNING				
425	Ford Escape	-	30,000	30,000
425	GPS Unit	-	30,000	30,000
	TOTAL BUSINESS PLANNING	\$ -	\$ 60,000	\$ 60,000
SAFETY				
524	Ford Explorer	54,845	38,000	(16,845)
	TOTAL SAFETY	\$ 54,845	\$ 38,000	\$ (16,845)
PURCHASING				
527	Ford F-350	-	75,500	75,500
	TOTAL PURCHASING	\$ -	\$ 75,500	\$ 75,500
FLEET/FACILITIES				
528	Ford F-550 Fleet Service	-	85,000	85,000
528	Ford F-350	-	85,576	85,576
528	Ford F-150	54,845	55,000	155
528	Ford F-150	54,845	55,000	155
528	Ford F-150	54,845	55,000	155
528	Ford F-150	42,935	55,000	12,065
528	Ford F-150	-	55,000	55,000
528	Ford Escape	-	30,000	30,000
528	Lawn Mowing Equipment	-	25,000	25,000
528	Other	-	25,000	25,000
528	Pressure washing trailer	-	16,000	16,000
528	Janitorial Equipment	-	15,000	15,000
	TOTAL FLEET/FACILITIES	\$ 207,470	\$ 656,576	\$ 449,106
CONSERVATION AND CUSTOMER SOLUTIONS				
529	Ford Escape Plug-in Hybrid	26,995	40,000	13,005
529	Ford Escape Plug-in Hybrid	26,995	40,000	13,005
	TOTAL CONSERVATION AND CUSTOMER SOLUTIONS	\$ 53,990	\$ 80,000	\$ 26,010
TECHNOLOGY				
531	Server Replacements	646,595	600,000	(46,595)
531	PC Replacements	312,500	400,000	87,500
531	Dell Monitor	-	400,000	400,000
531	Network Equipment Replacements	95,650	200,000	104,350
531	IT to Purchase Unit	-	50,000	50,000
531	Copier and High-end Printer & Plotter Replacements	-	37,500	37,500
531	UPS Replacements	-	10,000	10,000
	TOTAL TECHNOLOGY	\$ 1,054,695	\$ 1,697,500	\$ 642,805
SYSTEM CONTROL				
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	27,995	30,000	2,005
532	Ford Escape	27,995	30,000	2,005
	TOTAL SYSTEMS CONTROL	\$ 163,930	\$ 180,000	\$ 16,070
	TOTAL CAPITAL EQUIPMENT	\$ 4,461,334	\$ 8,626,543	\$ 4,165,209
BUDGETED PRIOR YEAR ITEMS				
ELECTRIC				
117	Magnum Pintle Trailer (FY23)	50,813	-	(50,813)
	TOTAL ELECTRIC	\$ 50,813	\$ -	\$ (50,813)
WATER				
220	2023 Aluminum Dump Trailer (FY22)	21,080	-	(21,080)
220	2023 Ford F150 4x4 Super crew (FY22)	54,845	-	(54,845)
220	2023 Ford F150 4x4 Super crew (FY22)	54,845	-	(54,845)
220	2023 Ford Explorer (FY23)	38,994	-	(38,994)
220	E.H. Wachs Large VE (FY22)	83,732	-	(83,732)
	TOTAL WATER	\$ 253,496	\$ -	\$ (253,496)
SHARED WATER/WASTEWATER				
217/317	2022 CUES Sewer Truck CCTV (FY22)	330,894	-	(330,894)
217/317	2023 Ford F150 4x4 Super crew (FY22)	54,845	-	(54,845)
217/317	2024 Ford Explorer	42,935	-	(42,935)
217/317	2024 Holt Caterpillar	158,995	-	(158,995)
	TOTAL SHARED WATER/WASTEWATER	\$ 587,669	\$ -	\$ (587,669)
	TOTAL BUDGETED PRIOR YEAR CAPITAL EQUIPMENT	\$ 891,978	\$ -	\$ (891,978)
UNBUDGETED ITEMS				
FLEET/FACILITIES				
528	2023 Ford Explorer	38,994	-	(38,994)
528	2023 Ford Explorer	38,994	-	(38,994)
	TOTAL FLEET/FACILITIES	\$ 77,988	\$ -	\$ (77,988)
	TOTAL UNBUDGETED CAPITAL EQUIPMENT	\$ 77,988	\$ -	\$ (77,988)
	TOTAL	\$ 5,431,300	\$ 8,626,543	\$ 3,278,975

FY 2024 Capital Expenditure Summary As of May 31, 2024

83% of Year
Completed

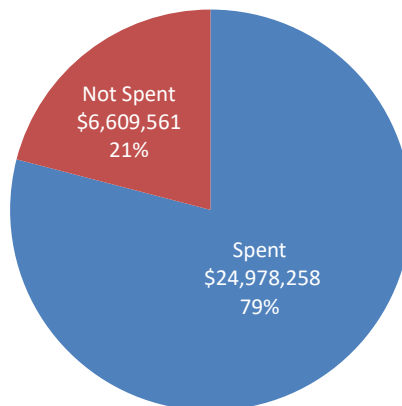
	<u>Spent</u>		<u>Not Spent</u>		<u>Total Budget</u>	<u>% of Total Budget Spent</u>
Electric	\$ 24,978,258	\$	6,609,561	\$	31,587,819	79%
Water	47,637,663		24,347,493		71,985,156	66%
Wastewater	20,970,961		31,359,594		52,330,555	40%
Support Services	19,799,825		27,255,828		47,055,653	42%
TOTAL	\$ 113,386,707	\$	89,572,476	\$	202,959,183	
	<i>56%</i>		<i>44%</i>		<i>100%</i>	



Electric Line of Business
FY 2024 Capital Expenditure Summary
As of May 31, 2024

83% of Year Completed

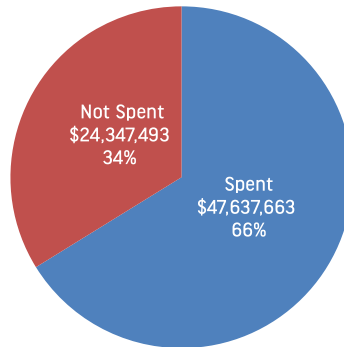
Project	¹ Total Spent YTD	² FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 7,328,552	\$ 5,582,835	\$ (1,745,717)	\$ 5,582,835	131%	83%
Distribution Transformers	8,540,834	5,642,698	(2,898,136)	5,642,698	151%	83%
Electric Meters	1,964,217	3,514,000	1,549,783	3,514,000	56%	83%
Electric Aging Infrastructure	1,391,952	2,967,536	1,575,584	2,967,536	47%	83%
Electric Technology Upgrades	13,331	149,106	135,775	149,106	9%	80%
Three-Phase Extensions	1,188,389	1,806,177	617,788	9,313,421	66%	100%
Fiber Optic Extensions	1,210	102,624	101,414	1,086,371	1%	5%
Hueco Springs Substation	1,414,238	7,301,106	5,886,868	9,939,535	19%	44%
Electric Aging Infrastructure, Substation	248,164	115,672	(132,492)	4,666,606	215%	100%
Freiheit Breaker Additions & Control House	144,015	2,371,748	2,227,733	2,445,650	6%	15%
EC23 FM 482 Feeder	58,434	712,665	654,231	812,622	8%	50%
HE11 Conrads Rd Feeder	266,056	114,026	(152,030)	1,966,183	233%	15%
Transmission Access & Wildlife Protection	247,677	175,117	(72,560)	953,166	141%	100%
Comal T3 Replacement & Feeder C033	180,142	377,427	197,285	3,644,220	48%	42%
Distribution Feeder Breaker Addition & Replacements	-	159,067	159,067	3,113,453	0%	10%
FR24 Kowald Ln. Feeder	55,985	91,221	35,236	880,778	61%	10%
Henne Substation Breaker & Half	53,727	171,040	117,313	2,419,085	31%	25%
CONB Road Widening Adjustments	113,263	233,754	120,491	2,256,995	48%	40%
Total Budgeted Projects	\$ 23,210,188	\$ 31,587,819	\$ 8,377,631	\$ 61,354,259	73%	
Unbudgeted Projects:						
Sheriff's Posse T3 Addition	\$ 20,904	\$ -	\$ (20,904)	\$ 7,622,556	0%	99%
E.C. Mornhinweg T2 & Feeders	222,063	-	(222,063)	4,093,931	0%	90%
Residential OH to UG Conversion	459,019	-	(459,019)	3,776,463	0%	97%
Weltner Rd Feeder 13, Clear Springs	23,543	-	(23,543)	965,027	0%	100%
L023 Loop 337 FM 1863 Extension Phase 2	15,396	-	(15,396)	1,224,681	0%	100%
C014 Kentucky Rd Feeder	101,118	-	(101,118)	601,370	0%	67%
HE23 IH-35 Stolte Feeder	777,041	-	(777,041)	1,564,074	0%	45%
Freiheit Feeder 11, Alves Ln	41,874	-	(41,874)	1,951,344	0%	100%
Kohlenberg Rd Substation	102,106	-	(102,106)	44,780	0%	24%
Industrial Substation PWT Replacement (TXI T1)	5,005	-	(5,005)	1,155,967	0%	100%
Total Unbudgeted Projects	\$ 1,768,070	\$ -	\$ (1,768,070)	\$ 23,000,192		
TOTAL	\$ 24,978,258	\$ 31,587,819	\$ 6,609,561	\$ 84,354,451	79%	



Water Line of Business
FY 2024 Capital Expenditure Summary
As of May 31, 2024

83% of Year Completed

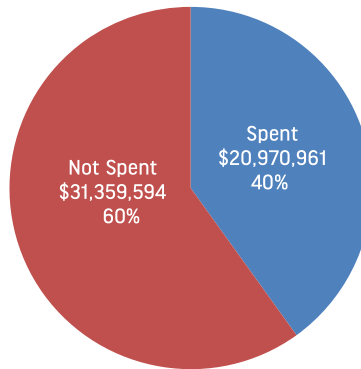
Project	1		2		Project Life Total Budget	(1)/(2) % Spent YTD	% Physical Completion
	Total Spent YTD	FY24 Project Budget	FY24 Budget Remaining				
Budgeted Projects:							
System Extensions	\$ 1,222,092	\$ 375,703	\$ (846,389)	\$ 375,703	325%	78%	
Water Meters	2,749,027	1,844,670	(904,357)	1,844,670	149%	54%	
Water Technology Upgrades	-	140,116	140,116	140,116	0%	100%	
Aging System Replacements	1,565,482	2,092,123	526,641	2,092,123	75%	21%	
ASR Feasibility Dev (IF)	123,512	2,069,462	1,945,950	38,120,155	6%	41%	
Wood Meadows Water Line River Crossing	476,190	216,373	(259,817)	3,052,319	220%	28%	
I-35 Water Line (Downtown)	8,879,616	7,963,912	(915,704)	11,468,136	111%	86%	
1.00MG Solms Ground Storage Tank and Flow Control Valve	278	235,473	235,195	4,337,137	0%	1%	
Western Downtown to Morningside PZ Conversion	106,595	308,393	201,798	8,525,525	35%	21%	
FM 306 Pump Station & Discharge Pipeline	1,618,729	1,885,704	266,975	10,821,940	86%	75%	
Conrads EST	3,241,118	5,488,218	2,247,100	6,852,776	59%	42%	
Goodwin Lane Water Main	5,780,400	6,884,157	1,103,757	12,624,155	84%	93%	
Klein Rd Reconstruction Phase 2	464,663	1,126,496	661,833	1,404,382	41%	92%	
Landa Pump Station Phase 2/Well 5	4,317,584	6,242,981	1,925,397	15,931,146	69%	93%	
Trinity Expansion- Treatment Plant	10,452,264	17,173,917	6,721,653	27,357,602	61%	75%	
Trinity Expansion- Well Field	2,988,666	7,057,207	4,068,541	10,222,796	42%	45%	
FM 1044 EST	225,445	1,373,451	1,148,006	13,187,743	16%	4%	
GBRA Interconnect Metering Station	1,350,349	701,780	(648,569)	996,909	192%	93%	
Garden Street Bridge Water Line	396,481	390,851	(5,630)	587,926	101%	100%	
Goodwin/Conrads Water Adjustments	1,209	403,683	402,474	434,276	0%	4%	
Misison/Westpointe Connection Waterlines	68,367	5,539,877	5,471,510	6,495,952	1%	11%	
Senate Bill 3 EPP Generators	225,896	1,301,224	1,075,328	1,328,362	17%	8%	
Tank Decommission	708,916	865,803	156,887	954,937	82%	100%	
Water Tank Rehabilitations	231,228	303,582	72,354	303,582	76%	10%	
Total Budgeted Projects	\$ 47,194,108	\$ 71,985,156	\$ 24,791,048	\$ 179,460,368	66%		
Unbudgeted Projects:							
Infrastructure Replacement Package 1-W	\$ 234	\$ -	\$ (234)	\$ 5,451		100%	
30/24-inch SWTP Discharge Line (Downtown)	17,449	-	(17,449)	21,587,112		100%	
Well 4 to Grandview Pump Station & Discharge Line Upgrades	189,902	-	(189,902)	9,460,061		100%	
Weltner Rd Ground Strg Tank & Pump Station-Ph 1	160,313	-	(160,313)	24,173,897		100%	
24-inch McQueeney Road Parallel Water Line (Downtown)	75,657	-	(75,657)	9,659,699			
Total Unbudgeted Projects	\$ 443,555	\$ -	\$ (443,555)	\$ 64,886,220			
TOTAL	\$ 47,637,663	\$ 71,985,156	\$ 24,347,493	\$ 244,346,587	66%		



Wastewater Line of Business
FY 2024 Capital Expenditure Summary
As of May 31, 2024

83% of Year Completed

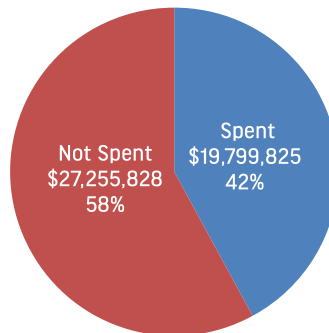
Project	¹ Total Spent YTD	² FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	⁽⁰⁾⁽²⁾ % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 580,865	\$ 249,038	\$ (331,827)	\$ 249,038	233%	70%
Aging System Replacements	969,013	2,046,224	1,077,211	2,046,224	47%	13%
Wastewater Technology Upgrades	-	145,563	145,563	145,563	0%	1%
Manhole Rehabilitation	230,005	789,673	559,668	789,673	29%	41%
South Kuehler Interceptor Phase 1	172,935	480,284	307,349	5,426,066	36%	19%
Gruene Rd Sewer Main Rehabilitation/Relocation	8,901	107,441	98,540	2,896,802	8%	6%
McKenzie WRF Expansion	16,326,269	20,026,694	3,700,425	72,312,120	82%	29%
Solms Lift Station Expansion	804,732	1,076,397	271,665	1,705,332	75%	55%
I-35 Interceptor Upgrade	312,249	4,090,487	3,778,238	14,155,678	8%	8%
Kuehler WRF Access Road-Courtyard Dr	106,812	3,265,043	3,158,231	3,739,824	3%	17%
McKenzie Interceptor Upgrade	798,957	2,291,295	1,492,338	50,706,156	35%	4%
Kuehler WRF Rehabilitation	44,217	12,890,556	12,846,339	44,788,333	0%	3%
Sewer Infrastructure Replacement Package 2	310,294	739,180	428,886	4,957,511	42%	13%
Saengerhalle North Interceptor	54,227	215,817	161,590	5,888,532	25%	14%
Goodwin/Conrads Adjustments (CNB)-WW	27,600	406,908	379,308	1,114,676	7%	6%
Gruene WRF Spoils & Materials Yard	79,192	447,632	368,440	1,061,999	18%	100%
North Kuehler Manhole Rehabilitation-Segment 3	-	494,109	494,109	1,016,271	0%	100%
Kuehler WRF Rehabilitation-Clarifier Replacement	227,778	2,568,214	2,340,436	2,758,806	9%	10%
Total Budgeted Projects	\$ 21,054,046	\$ 52,330,555	\$ 31,276,509	\$ 215,758,603	40%	
Unbudgeted Projects:						
North Kuehler 42" Interceptor Upgrade	\$ 2,217	\$ -	\$ (2,217)	\$ 15,524,017		100%
North Kuehler 30 and 33-inch Interceptor Upgrade	40	-	(40)	26,748,112		100%
Gruene Rd Sewer Main Odor Control	70,346	-	(70,346)	239,659		18%
Infrastructure Replacement Package 1-WW	9,617	-	(9,617)	123,819		20%
Rio Lift Station Expansion	55,136	-	(55,136)	3,576,417		100%
Schmidt I-35 N Sewer Main Replacement	(236,923)	-	236,923	376,069		97%
Saengerhalle Lift Station Expansion & Force Main	16,481	-	(16,481)	4,892,290		100%
Total Unbudgeted Projects	\$ (83,085)	\$ -	\$ 83,085	\$ 51,480,383		
TOTAL	\$ 20,970,961	\$ 52,330,555	\$ 31,359,594	\$ 267,238,986	40%	



**Support Services Line of Business
FY 2024 Capital Expenditure Summary
As of May 31, 2024**

83% of Year Completed

Project	¹ Total Spent YTD	² FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
Headwaters at the Comal	\$ 4,186,688	\$ 4,500,000	\$ 313,312	\$ 25,670,681	93%	60%
Cyber Security System	112,300	325,000	212,700	325,000	35%	15%
Software Replacement and Enhancements	-	130,000	130,000	130,000	0%	10%
NBU Headquarters, Maint & Support Facility	13,157,239	25,000,000	11,842,761	134,505,960	53%	10%
Laserfiche Development	-	300,000	300,000	570,867	0%	20%
Backup Operations Center	100,465	1,280,000	1,179,535	8,452,700	8%	20%
Upgrade or Replace all NBU Radios	-	200,000	200,000	200,000	0%	10%
Kerlick Tower Modifications	-	450,000	450,000	457,597	0%	20%
Data Strategy Upgrades - BDAP	757,850	1,185,653	427,803	1,185,653	64%	33%
System Technology Upgrades - Monitoring	91,083	400,000	308,917	400,000	23%	0%
Fiber Network Distribution Expansion	-	650,000	650,000	1,428,700	0%	10%
Fleet AVL	-	75,000	75,000	75,000	0%	0%
Data Strategy Upgrades - GIS Upgrades	-	200,000	200,000	1,900,000	0%	15%
Pioneer Upgrade	-	171,000	171,000	171,000	0%	5%
Smartsheet Control Center	-	73,000	73,000	73,000	0%	0%
Tele-Communications Enhancements	-	102,000	102,000	181,754	0%	40%
Water/Wastewater SCADA Aging Infrastructure	-	1,000,000	1,000,000	1,000,000	0%	0%
Water SCADA Replacement & Integration	346,008	2,000,000	1,653,992	3,413,098	17%	50%
OT Security	-	50,000	50,000	50,000	0%	0%
Customer Bill Pay Portal	40,542	160,000	119,458	230,044	25%	0%
ARCGIS Indoors	-	50,000	50,000	50,000	0%	0%
Loop 337 Substation Control House	-	42,000	42,000	42,000	0%	0%
Replace Control Center Console	196,525	100,000	(96,525)	100,000	197%	0%
Future Facilities Rehab Projects	-	150,000	150,000	1,229,990	0%	0%
Firewall and VPN Replacement	-	120,000	120,000	120,000	0%	0%
Gruene Rd Fence	21,250	32,000	10,750	32,000	66%	100%
CIS Functionality Upgrade	-	1,500,000	1,500,000	1,500,000	0%	0%
Ipads for Cityworks Mobile & mcare	6,500	125,000	118,500	125,000	5%	30%
Customer Service Kiosk	-	78,000	78,000	78,000	0%	0%
Level 2 EV Chargers	-	72,000	72,000	72,000	0%	0%
Meraki Wifi Replacement	77,304	125,000	47,696	125,000	62%	60%
RTU replacement 4.6,7 Main office	62,800	40,000	(22,800)	40,000	157%	0%
New Braunfels Police Department	507,862	3,585,000	3,077,138	3,645,000	14%	0%
RuggedCom Switch Replacement	-	200,000	200,000	600,000	0%	10%
Sheriff's Posse Control House Recondition	-	35,000	35,000	35,000	0%	0%
Solar Array and Battery Storage	-	50,000	50,000	50,000	0%	0%
Mass Meter Change Out	-	2,000,000	2,000,000	2,000,000	0%	0%
Water Meter Study	-	500,000	500,000	500,000	0%	0%
Total Budgeted Projects	\$ 19,664,417	\$ 47,055,653	\$ 27,391,236	\$ 190,765,042	42%	
Unbudgeted Projects:						
Physical Security Systems	\$ 135,409	\$ -	\$ (135,409)	\$ 135,409		90%
Total	\$ 135,409	\$ -	\$ (135,409)	\$ 135,409		
Total	\$ 19,799,825	\$ 47,055,653	\$ 27,255,828	\$ 190,900,451	42%	



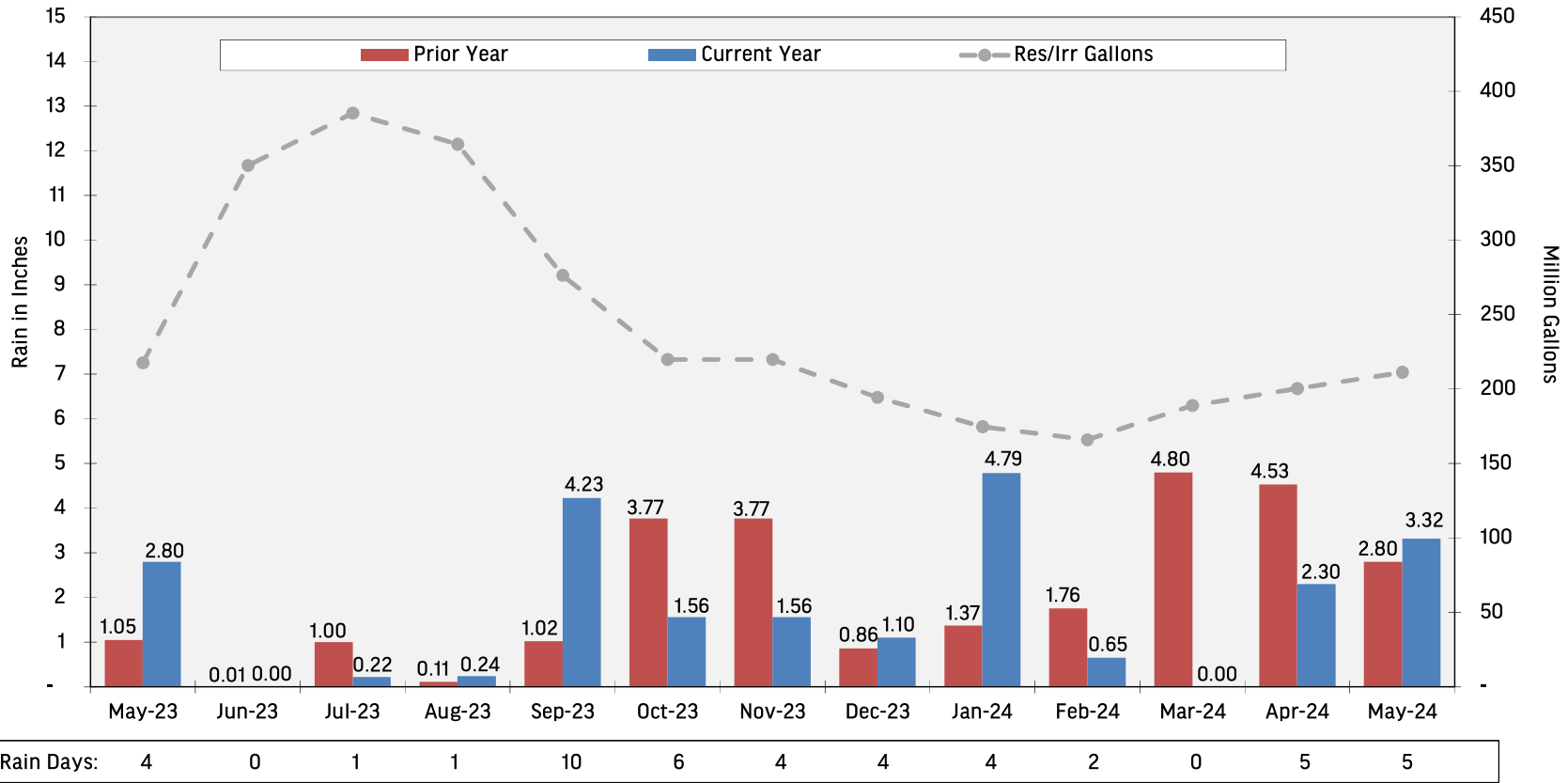
Electric Statistics are provided separately due to competitive matters.

WATER STATISTICS

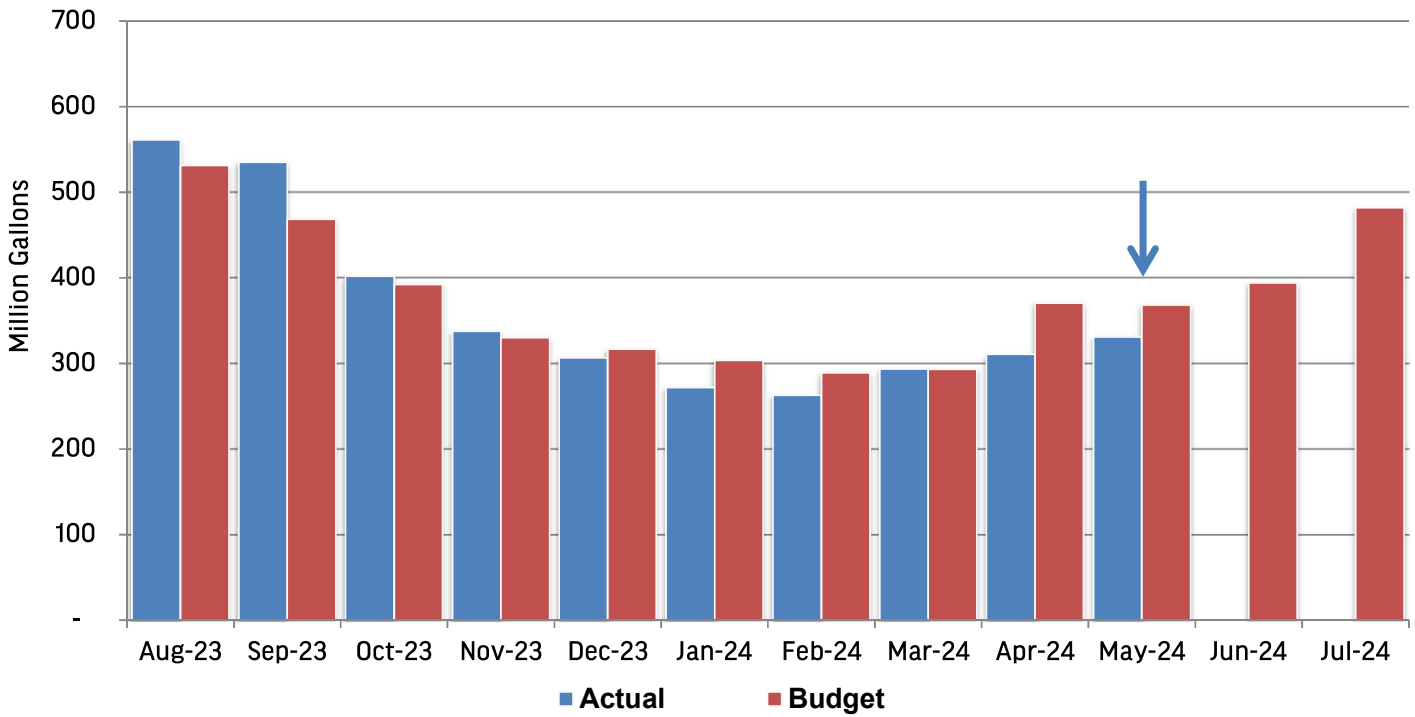
**NEW BRAUNFELS UTILITIES
WATER STATISTICS
HIGHLIGHTS OVERVIEW**

- May MTD rainfall was higher than the prior year rainfall, totaling 3.32 inches for the month. The May rainfall total of 3.32 inches was 0.78 inches lower than the historical average rainfall of 4.10 inches. For May 2024, there were five rain days during the month compared to four rain days in May 2023.
- May YTD rainfall totaled 19.75 inches compared to the prior year total of 24.79 inches, which is a decrease of 5.04 inches compared to prior year YTD. For YTD, there have been 41 rain days compared to 46 rain days for prior year YTD.
- Average MTD consumption by residential water customer in May 2024 was 4,583 gallons compared to 4,249 gallons in May 2023, reflecting a 7.9% increase.
- Actual YTD consumption by residential water customer through May 2024 was 52,170 gallons compared to 51,534 for YTD through May 2023, reflecting an increase of 1.2%.
- Overall trend for fiscal year-to-date in total water sales volume is more than the sales volume over the same period for the previous year with the change being 223.1 million gallons, or 6.6% (3,612.1 million gallons for FY 2024 YTD vs. 3,389.0 million gallons for FY 2023 YTD).
- Actual total water sales volume for year-to-date FY 2024 is 3,612.1 million gallons, which is 51.3 million less than the budgeted amount of 3,663.4 million gallons for the same time period.
 - The following are major contributors, by rate classification, towards the 51.3 million gallons change from budget:
 - Residential – decrease of 68.1 million gallons (down 3.5% from budget)
 - Multi-Unit 5+ - increase of 21.8 million gallons (up 9.1% from budget)
 - Residential Irrigation – decrease of 67.0 million gallons (down 12.0% from budget)
 - Commercial Irrigation – increase of 15.5 million gallons (up 7.9% from budget)
 - Small General Services – increase of 74.2 million gallons (up 26.5% from budget)
 - Large General Services – decrease of 64.8 million gallons (down 17.1% from budget)
 - Other Sales – increase of 28.8 million gallons (up 91.2% from budget)
 - ReUse Water – increase of 8.1 million gallons (up 486.8% from budget)

Monthly Rain Data
 Prior Year vs. Current Year
 Rolling 13 Months

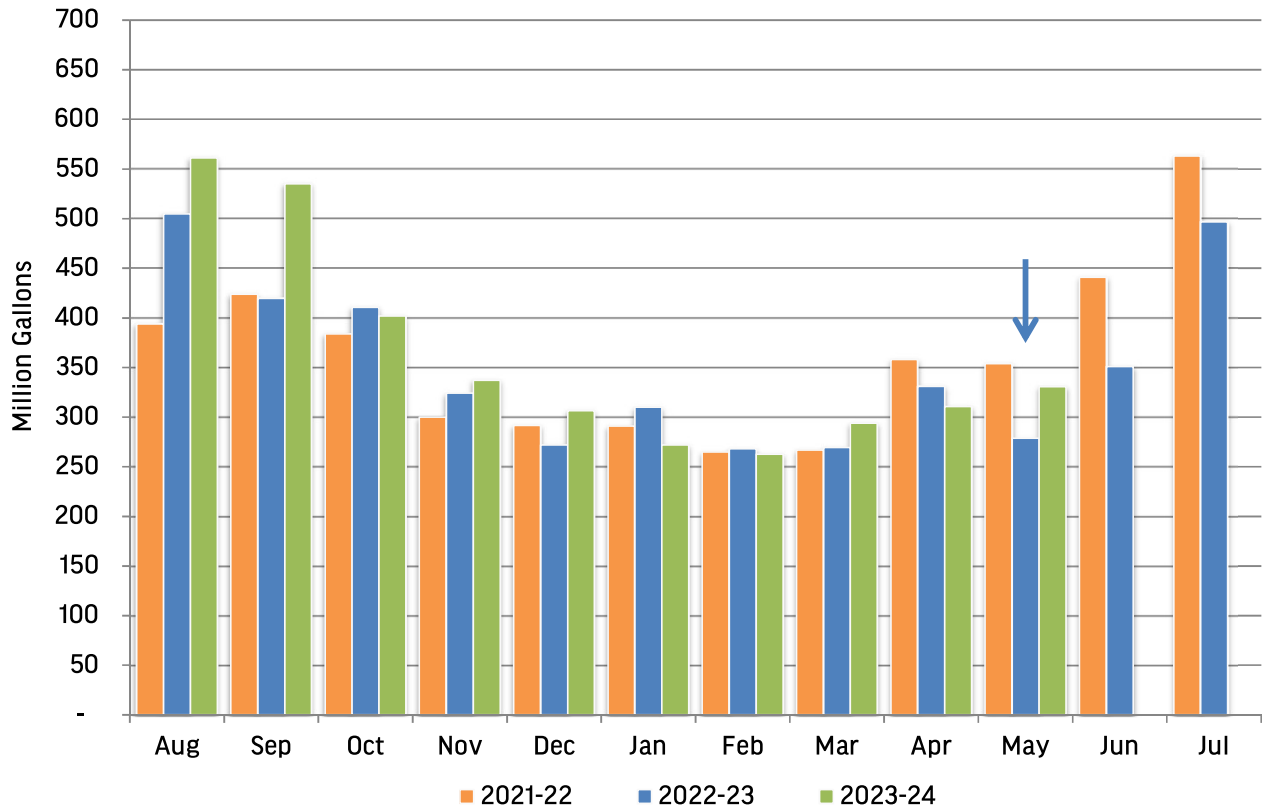


**Water Sales Volumes
Fiscal Year 2024
Actual vs. Budget**



Month	Actual	Budget
Aug-23	561	531
Sep-23	535	468
Oct-23	402	392
Nov-23	337	330
Dec-23	306	317
Jan-24	272	304
Feb-24	263	289
Mar-24	294	293
Apr-24	311	371
May-24	331	368
Jun-24	-	394
Jul-24	-	482
TOTAL	3,612	4,539

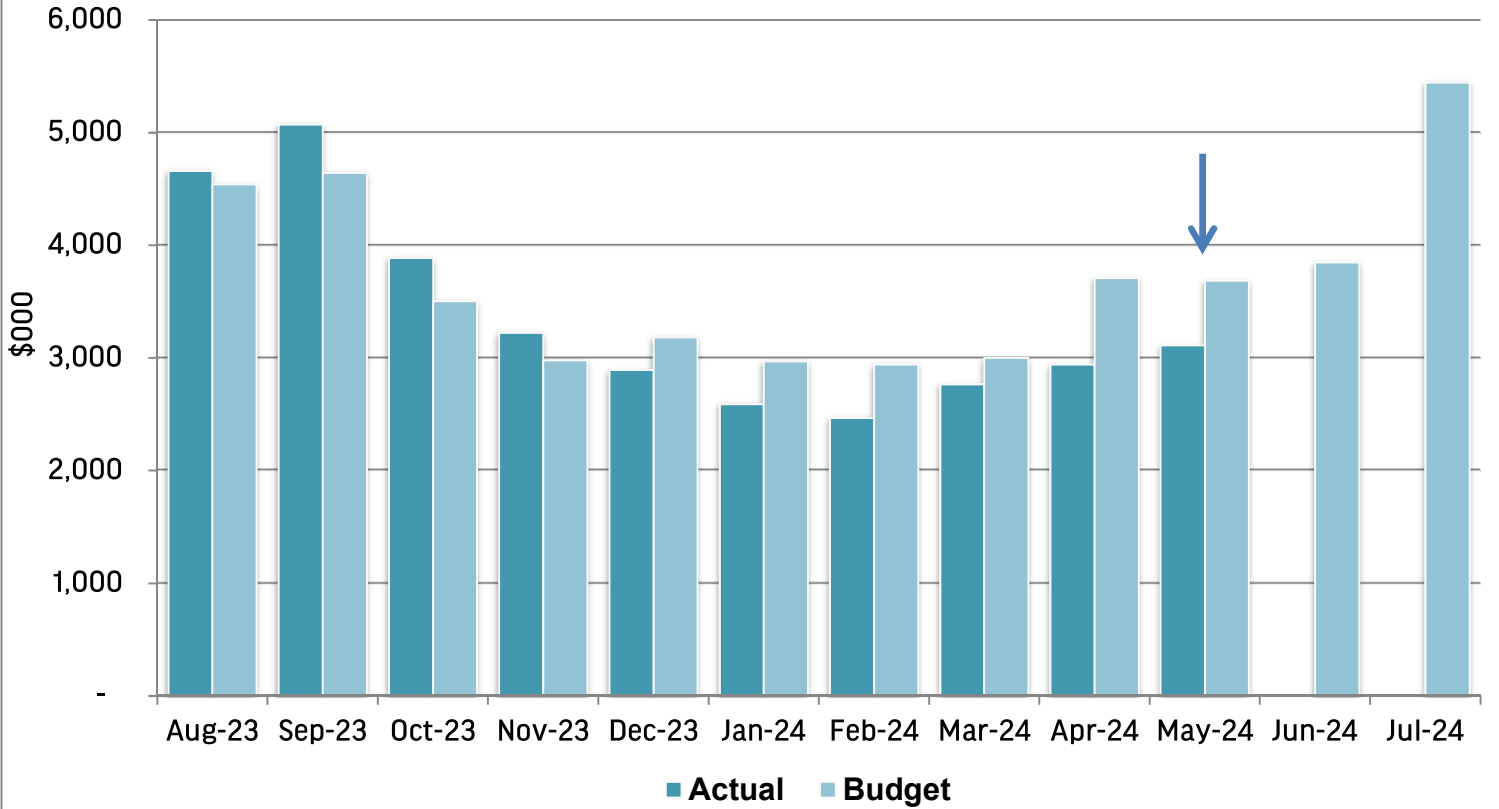
**Water Sales Volumes
3-Year Comparison of Actuals by Month**



Month	Water Sales Volumes (Million Gallons)		
	2021-22	2022-23	2023-24
Aug	394	505	561
Sep	424	420	535
Oct	384	411	402
Nov	300	324	337
Dec	292	272	306
Jan	291	310	272
Feb	265	268	263
Mar	267	269	294
Apr	358	331	311
May	354	279	331
Jun	441	351	-
Jul	563	497	-
TOTAL	4,333	4,237	3,612

Meter Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	34,427	2.20%	35,186	5.02%	36,952
Irrigation	13,055	5.75%	13,806	10.44%	15,247
Other	2,956	0.51%	2,971	5.39%	3,131
TOTAL	50,438	3.02%	51,963	6.48%	55,330

**Total Water Sales
Fiscal Year 2024
Actual vs. Budget**



Month	Total Water Sales (\$000)	
	Actual	Budget
Aug-23	\$ 4,660	\$ 4,539
Sep-23	\$ 5,070	\$ 4,642
Oct-23	\$ 3,888	\$ 3,503
Nov-23	\$ 3,224	\$ 2,978
Dec-23	\$ 2,890	\$ 3,184
Jan-24	\$ 2,587	\$ 2,971
Feb-24	\$ 2,465	\$ 2,943
Mar-24	\$ 2,767	\$ 2,999
Apr-24	\$ 2,942	\$ 3,708
May-24	\$ 3,112	\$ 3,685
Jun-24	\$ -	\$ 3,847
Jul-24	\$ -	\$ 5,445
TOTAL	\$ 33,608	\$ 44,444

WATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Water Volume (Gallons)
For Month Ending May 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	ACT	AVG
Residential												
Actuals	286,378,437	269,971,015	205,507,686	172,501,880	161,600,866	152,601,010	153,302,646	157,174,649	161,205,629	169,357,747	1,889,601,565	188,960,156
Budget	278,669,478	237,292,325	207,072,688	175,109,490	173,209,570	174,176,159	163,056,961	162,170,495	194,797,667	192,150,195	1,957,705,029	195,770,503
Prior Year	264,945,370	214,133,721	210,921,150	168,052,918	147,195,572	177,670,848	150,738,797	147,502,230	178,229,197	149,505,620	1,808,895,423	180,889,542
Multi-Unit 2-4												
Actuals	2,241,863	2,314,345	1,899,923	1,522,212	1,378,280	1,409,153	1,552,115	1,324,190	1,401,093	1,600,113	16,643,287	1,664,329
Budget	2,133,762	2,020,591	1,702,965	1,531,918	1,502,289	1,598,116	1,411,754	1,326,910	1,520,816	1,588,266	16,337,387	1,633,739
Prior Year	2,255,895	1,811,283	1,706,631	1,468,178	1,558,732	1,991,094	1,731,278	1,499,746	1,772,742	1,328,557	17,124,136	1,712,414
Multi-Unit 5+												
Actuals	27,135,318	27,407,982	22,473,477	24,538,890	28,093,615	25,622,619	27,819,886	26,634,330	24,746,326	26,419,852	260,892,295	26,089,230
Budget	25,326,666	25,620,852	24,285,693	22,896,149	23,054,060	23,641,597	23,603,566	22,619,338	23,808,093	24,208,591	239,064,605	23,906,461
Prior Year	25,435,941	26,247,479	23,126,169	22,573,660	22,243,553	27,640,694	24,981,709	20,919,119	23,207,100	20,994,653	237,370,077	23,737,008
Residential Irrigation												
Actuals	99,066,089	94,465,846	70,964,442	47,428,899	32,889,344	22,127,445	12,702,243	31,763,383	39,166,067	41,938,674	492,512,432	49,251,243
Budget	101,916,516	89,848,970	67,370,554	47,455,669	40,755,051	29,226,787	25,896,276	31,239,450	62,350,426	63,491,605	559,551,304	55,955,130
Prior Year	75,502,265	57,908,800	60,546,492	42,139,788	25,242,936	22,372,220	18,434,179	28,352,401	37,104,469	30,094,914	397,698,464	39,769,846
Commercial Irrigation												
Actuals	39,196,600	41,949,117	32,913,746	22,756,456	17,084,238	10,744,133	5,317,364	9,807,255	14,536,190	18,360,454	212,665,553	21,266,555
Budget	31,806,969	32,170,482	23,953,236	19,136,346	16,184,358	13,285,633	10,869,113	11,380,673	18,210,497	20,136,263	197,133,571	19,713,357
Prior Year	33,744,774	30,535,334	28,118,852	21,721,253	14,886,687	8,439,663	8,440,206	9,447,251	15,636,975	14,154,511	185,125,506	18,512,551
SGS												
Actuals	88,144,880	36,085,131	31,847,997	31,141,415	29,299,975	26,281,878	27,100,968	27,988,408	28,101,017	28,286,413	354,278,081	35,427,808
Budget	31,764,131	29,773,888	26,212,617	27,978,022	28,661,024	23,437,606	27,384,033	28,582,232	24,726,924	31,605,916	280,126,392	28,012,639
Prior Year	78,178,199	78,468,416	69,448,844	58,815,374	57,772,260	67,638,990	59,416,751	55,376,946	68,417,902	58,582,716	652,116,399	65,211,640
LGS												
Actuals	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	32,332,096	33,005,019	36,014,141	40,978,466	315,350,397	31,535,040
Budget	51,137,660	44,700,916	38,954,200	34,714,127	32,435,703	36,602,561	33,955,022	31,959,274	40,994,427	34,737,590	380,191,481	38,019,148
Prior Year	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales												
Actuals	14,773,264	12,569,962	7,367,839	2,816,330	4,160,045	2,123,877	2,696,819	5,633,216	4,339,353	3,893,510	60,374,215	6,037,422
Budget	7,964,649	7,211,502	2,237,575	1,361,680	320,031	1,497,983	2,870,647	3,420,026	4,305,181	389,289	31,578,561	3,157,856
Prior Year	19,291,639	10,429,974	11,829,866	6,504,861	2,722,722	4,009,008	2,940,187	5,494,272	5,654,538	3,998,169	72,875,236	7,287,524
ReUse Water												
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	-	466,049	1,232,407	-	9,788,656	978,866
Budget	613,050	(292,400)	117,738	177,998	442,163	235,575	84,025	219,800	70,149	-	1,668,097	166,810
Prior Year	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	1,369,400	762,700	1,138,300	-	17,838,900	1,783,890
Total Sales												
Actuals	561,249,351	535,086,702	401,825,824	337,278,453	306,377,749	272,090,315	262,824,137	293,796,498	310,742,223	330,835,228	3,612,106,481	361,210,648
Budget	531,332,881	468,347,126	391,907,266	330,361,397	316,564,249	303,702,017	289,131,396	292,918,198	370,784,181	368,307,716	3,663,356,427	366,335,643
Prior Year	504,840,083	419,802,207	410,811,004	324,222,832	271,907,662	310,232,817	268,052,507	269,354,665	331,161,223	278,659,140	3,389,044,141	338,904,414

NEW BRAUNFELS UTILITIES
Water Volume (Gallons) Variance
For Month Ending May 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	FY 2024 YTD		
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	ACT	AVG	
Residential													
Actuals	286,378,437	269,971,015	205,507,686	172,501,880	161,600,866	152,601,010	153,302,646	157,174,649	161,205,629	169,357,747	1,889,601,565	188,960,156	
Actual vs Budget	7,708,959	32,678,690	(1,565,002)	(2,607,610)	(11,608,704)	(21,575,149)	(9,754,315)	(4,995,846)	(33,592,038)	(22,792,448)	(68,103,464)	(6,810,346)	
Actual vs Prior Year	21,433,067	55,837,294	(5,413,464)	4,448,962	14,405,294	(25,069,838)	2,563,849	9,672,419	(17,023,568)	19,852,127	80,706,142	8,070,614	
Multi-Unit 2-4													
Actuals	2,241,863	2,314,345	1,899,923	1,522,212	1,378,280	1,409,153	1,552,115	1,324,190	1,401,093	1,600,113	16,643,287	1,664,329	
Actual vs Budget	108,101	293,754	196,958	(9,706)	(124,009)	(188,963)	140,361	(2,720)	(119,723)	11,847	305,900	30,590	
Actual vs Prior Year	(14,032)	503,062	193,292	54,034	(180,452)	(581,941)	(179,163)	(175,556)	(371,649)	271,556	(480,849)	(48,085)	
Multi-Unit 5+													
Actuals	27,135,318	27,407,982	22,473,477	24,538,890	28,093,615	25,622,619	27,819,886	26,634,330	24,746,326	26,419,852	260,892,295	26,089,230	
Actual vs Budget	1,808,652	1,787,130	(1,812,216)	1,642,741	5,039,555	1,981,022	4,216,320	4,014,992	938,233	2,211,261	21,827,690	2,182,769	
Actual vs Prior Year	1,699,377	1,160,503	(652,692)	1,965,230	5,850,062	(2,018,075)	2,838,177	5,715,211	1,539,226	5,425,199	23,522,218	2,352,222	
Residential Irrigation													
Actuals	99,066,089	94,465,846	70,964,442	47,428,899	32,889,344	22,127,445	12,702,243	31,763,383	39,166,067	41,938,674	492,512,432	49,251,243	
Actual vs Budget	(2,850,427)	4,616,876	3,593,888	(26,770)	(7,865,707)	(7,099,342)	(13,194,033)	523,933	(23,184,359)	(21,552,931)	(67,038,872)	(6,703,887)	
Actual vs Prior Year	23,563,824	36,557,046	10,417,950	5,289,111	7,646,408	(244,775)	(5,731,936)	3,410,982	2,061,598	11,843,760	94,813,968	9,481,397	
Commercial Irrigation													
Actuals	39,196,600	41,949,117	32,913,746	22,756,456	17,084,238	10,744,133	5,317,364	9,807,255	14,536,190	18,360,454	212,665,553	21,266,555	
Actual vs Budget	7,389,631	9,778,635	8,960,510	3,620,110	899,880	(2,541,500)	(5,551,749)	(1,573,418)	(3,674,307)	(1,775,809)	15,531,982	1,553,198	
Actual vs Prior Year	5,451,826	11,413,783	4,794,894	1,035,203	2,197,551	2,304,470	(3,122,842)	360,004	(1,100,785)	4,205,943	27,540,047	2,754,005	
SGS													
Actuals	88,144,880	36,085,131	31,847,997	31,141,415	29,299,975	26,281,878	27,100,968	27,988,408	28,101,017	28,286,413	354,278,081	35,427,808	
Actual vs Budget	56,380,749	6,311,243	5,635,380	3,163,393	638,951	2,844,272	(283,065)	(593,824)	3,374,093	(3,319,503)	74,151,689	7,415,169	
Actual vs Prior Year	9,966,681	(42,383,285)	(37,600,847)	(27,673,959)	(28,472,285)	(41,357,112)	(32,315,783)	(27,388,539)	(40,316,885)	(30,296,304)	(297,838,318)	(29,783,832)	
LGS													
Actuals	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	32,332,096	33,005,019	36,014,141	40,978,466	315,350,397	31,535,040	
Actual vs Budget	(51,137,660)	3,666,488	(11,924,886)	(141,756)	(564,317)	(5,422,361)	(1,622,926)	1,045,745	(4,980,286)	6,240,876	(64,841,084)	(6,484,108)	
Actual vs Prior Year	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	32,332,096	33,005,019	36,014,141	40,978,466	315,350,397	31,535,040	
Other Sales													
Actuals	14,773,264	12,569,962	7,367,839	2,816,330	4,160,045	2,123,877	2,696,819	5,633,216	4,339,353	3,893,510	60,374,215	6,037,422	
Actual vs Budget	6,808,615	5,358,460	5,130,264	1,454,650	3,840,014	625,894	(173,828)	2,213,190	34,172	3,504,221	28,795,654	2,879,565	
Actual vs Prior Year	(4,518,375)	2,139,988	(4,462,027)	(3,688,531)	1,437,323	(1,885,131)	(243,368)	138,944	(1,315,185)	(104,659)	(12,501,021)	(1,250,102)	
ReUse Water													
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	-	466,049	1,232,407	-	9,788,656	978,866	
Actual vs Budget	3,699,850	2,248,300	1,703,662	(177,998)	(442,163)	(235,575)	(84,025)	246,249	1,162,259	-	8,120,559	812,056	
Actual vs Prior Year	(1,173,100)	1,688,700	(3,291,600)	(2,946,800)	(285,200)	(470,300)	(1,369,400)	(296,651)	94,107	-	(8,050,244)	(805,024)	
Total Sales													
Actuals	561,249,351	535,086,702	401,825,824	337,278,453	306,377,749	272,090,315	262,824,137	293,796,498	310,742,223	330,835,228	3,612,106,481	361,210,648	
Actual vs Budget	29,916,470	66,739,576	9,918,558	6,917,056	(10,186,500)	(31,611,702)	(26,307,259)	878,301	(60,041,958)	(37,472,487)	(51,249,946)	(5,124,995)	
Actual vs Prior Year	56,409,268	115,284,495	(8,985,180)	13,055,621	34,470,087	(38,142,502)	(5,228,370)	24,441,833	(20,419,000)	52,176,088	223,062,340	22,306,234	

NEW BRAUNFELS UTILITIES
Water Revenue
For Month Ending May 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	ACT	AVG
Residential												
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 1,412,358	\$ 1,306,382	\$ 1,224,701	\$ 1,225,157	\$ 1,264,360	\$ 1,311,569	\$ 1,380,713	\$ 15,092,402	\$ 1,509,240
Budget	\$ 1,675,906	\$ 1,751,798	\$ 1,399,790	\$ 1,266,297	\$ 1,417,615	\$ 1,371,746	\$ 1,309,178	\$ 1,327,852	\$ 1,556,587	\$ 1,555,006	\$ 14,631,774	\$ 1,463,177
Prior Year	\$ 1,435,468	\$ 1,424,172	\$ 1,284,509	\$ 1,094,836	\$ 976,144	\$ 1,109,772	\$ 972,939	\$ 975,688	\$ 1,119,548	\$ 994,105	\$ 11,387,180	\$ 1,138,718
Multi-Unit 2-4												
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 16,371	\$ 15,628	\$ 15,725	\$ 16,542	\$ 15,215	\$ 15,642	\$ 16,683	\$ 171,038	\$ 17,104
Budget	\$ 20,133	\$ 22,197	\$ 18,479	\$ 17,431	\$ 18,354	\$ 19,284	\$ 18,172	\$ 17,245	\$ 18,850	\$ 18,850	\$ 188,993	\$ 18,899
Prior Year	\$ 19,176	\$ 17,926	\$ 16,683	\$ 15,050	\$ 16,630	\$ 17,942	\$ 16,479	\$ 15,143	\$ 16,741	\$ 14,251	\$ 166,020	\$ 16,602
Multi-Unit 5+												
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 241,325	\$ 263,312	\$ 255,463	\$ 270,981	\$ 260,191	\$ 253,681	\$ 264,100	\$ 2,557,312	\$ 255,731
Budget	\$ 266,804	\$ 279,964	\$ 279,474	\$ 255,175	\$ 286,678	\$ 288,535	\$ 286,395	\$ 284,064	\$ 303,441	\$ 307,495	\$ 2,838,024	\$ 283,802
Prior Year	\$ 241,401	\$ 258,388	\$ 239,757	\$ 226,649	\$ 220,174	\$ 253,389	\$ 237,675	\$ 217,571	\$ 228,301	\$ 219,562	\$ 2,342,868	\$ 234,287
Residential Irrigation												
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 647,488	\$ 517,007	\$ 421,127	\$ 336,040	\$ 510,115	\$ 579,763	\$ 607,603	\$ 6,712,861	\$ 671,286
Budget	\$ 1,313,660	\$ 1,294,138	\$ 883,179	\$ 648,549	\$ 645,400	\$ 503,243	\$ 523,810	\$ 556,623	\$ 880,800	\$ 887,423	\$ 8,136,825	\$ 813,682
Prior Year	\$ 876,750	\$ 751,431	\$ 715,064	\$ 518,829	\$ 371,346	\$ 345,040	\$ 310,796	\$ 396,258	\$ 477,192	\$ 414,872	\$ 5,177,578	\$ 517,758
Commercial Irrigation												
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 276,791	\$ 210,617	\$ 136,872	\$ 75,668	\$ 126,890	\$ 181,555	\$ 227,164	\$ 2,616,895	\$ 261,690
Budget	\$ 424,000	\$ 469,064	\$ 310,403	\$ 234,897	\$ 222,201	\$ 184,303	\$ 153,156	\$ 159,906	\$ 254,611	\$ 278,386	\$ 2,690,926	\$ 269,093
Prior Year	\$ 405,253	\$ 401,101	\$ 328,274	\$ 240,204	\$ 164,788	\$ 94,550	\$ 97,630	\$ 109,278	\$ 175,133	\$ 159,224	\$ 2,175,435	\$ 217,544
SGS												
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 304,058	\$ 291,599	\$ 267,962	\$ 267,142	\$ 280,827	\$ 278,162	\$ 278,855	\$ 3,386,705	\$ 338,671
Budget	\$ 434,693	\$ 388,629	\$ 291,965	\$ 281,162	\$ 354,123	\$ 315,931	\$ 346,915	\$ 358,489	\$ 321,559	\$ 380,198	\$ 3,473,666	\$ 347,367
Prior Year	\$ 616,047	\$ 678,287	\$ 558,030	\$ 450,987	\$ 450,757	\$ 516,134	\$ 461,766	\$ 434,665	\$ 524,879	\$ 456,551	\$ 5,148,105	\$ 514,810
LGS												
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 218,252	\$ 222,743	\$ 242,619	\$ 269,394	\$ 2,113,592	\$ 211,359
Budget	\$ 290,436	\$ 325,951	\$ 289,257	\$ 252,430	\$ 233,412	\$ 259,549	\$ 243,598	\$ 229,544	\$ 295,520	\$ 250,856	\$ 2,670,553	\$ 267,055
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sales												
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 58,471	\$ 72,249	\$ 50,717	\$ 55,637	\$ 84,058	\$ 72,005	\$ 67,633	\$ 901,283	\$ 90,128
Budget	\$ 110,730	\$ 111,853	\$ 30,081	\$ 20,845	\$ 5,798	\$ 28,566	\$ 61,475	\$ 65,352	\$ 76,585	\$ 6,437	\$ 517,723	\$ 51,772
Prior Year	\$ 241,628	\$ 145,742	\$ 143,275	\$ 89,711	\$ 50,358	\$ 62,775	\$ 51,200	\$ 76,503	\$ 77,511	\$ 61,662	\$ 1,000,363	\$ 100,036
ReUse Water												
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 32,382	\$ 56	\$ 56	\$ 56	\$ 2,732	\$ 7,330	\$ 56	\$ 55,551	\$ 5,555
Budget	\$ 3,125	\$ (1,309)	\$ 634	\$ 952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,402	\$ 340
Prior Year	\$ 25,191	\$ 1,078	\$ 24,810	\$ 14,201	\$ 1,166	\$ 2,072	\$ 6,476	\$ 3,504	\$ 5,344	\$ 56	\$ 83,897	\$ 8,390
Total Sales												
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 3,224,252	\$ 2,890,450	\$ 2,587,060	\$ 2,465,474	\$ 2,767,131	\$ 2,942,326	\$ 3,112,201	\$ 33,607,640	\$ 3,360,764
Budget	\$ 4,539,486	\$ 4,642,285	\$ 3,503,262	\$ 2,977,737	\$ 3,183,581	\$ 2,971,156	\$ 2,942,699	\$ 2,999,075	\$ 3,707,953	\$ 3,684,651	\$ 35,151,886	\$ 3,515,189
Prior Year	\$ 3,860,913	\$ 3,678,125	\$ 3,310,402	\$ 2,650,466	\$ 2,251,363	\$ 2,401,673	\$ 2,154,961	\$ 2,228,611	\$ 2,624,648	\$ 2,320,282	\$ 27,481,445	\$ 2,748,145

NEW BRAUNFELS UTILITIES
Water Revenue Variance
For Month Ending May 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	ACT	AVG
Residential												
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 1,412,358	\$ 1,306,382	\$ 1,224,701	\$ 1,225,157	\$ 1,264,360	\$ 1,311,569	\$ 1,380,713	\$ 15,092,402	\$ 1,509,240
Actual vs Budget	\$ 151,366	\$ 640,842	\$ 347,460	\$ 146,062	\$ (111,232)	\$ (147,045)	\$ (84,021)	\$ (63,492)	\$ (245,018)	\$ (174,293)	\$ 460,628	\$ 46,063
Actual vs Prior Year	\$ 391,804	\$ 968,468	\$ 462,741	\$ 317,523	\$ 330,238	\$ 114,929	\$ 252,218	\$ 288,671	\$ 192,020	\$ 386,609	\$ 3,705,222	\$ 370,522
Multi-Unit 2-4												
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 16,371	\$ 15,628	\$ 15,725	\$ 16,542	\$ 15,215	\$ 15,642	\$ 16,683	\$ 171,038	\$ 17,104
Actual vs Budget	\$ (176)	\$ (1,410)	\$ 10	\$ (1,060)	\$ (2,726)	\$ (3,559)	\$ (1,630)	\$ (2,030)	\$ (3,208)	\$ (2,167)	\$ (17,955)	\$ (1,795)
Actual vs Prior Year	\$ 781	\$ 2,861	\$ 1,806	\$ 1,321	\$ (1,001)	\$ (2,216)	\$ 62	\$ 73	\$ (1,099)	\$ 2,432	\$ 5,019	\$ 502
Multi-Unit 5+												
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 241,325	\$ 263,312	\$ 255,463	\$ 270,981	\$ 260,191	\$ 253,681	\$ 264,100	\$ 2,557,312	\$ 255,731
Actual vs Budget	\$ (6,575)	\$ (22,694)	\$ (48,714)	\$ (13,849)	\$ (23,366)	\$ (33,072)	\$ (15,414)	\$ (23,873)	\$ (49,760)	\$ (43,395)	\$ (280,712)	\$ (28,071)
Actual vs Prior Year	\$ 18,828	\$ (1,119)	\$ (8,997)	\$ 14,676	\$ 43,138	\$ 2,074	\$ 33,305	\$ 42,620	\$ 25,380	\$ 44,539	\$ 214,444	\$ 21,444
Residential Irrigation												
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 647,488	\$ 517,007	\$ 421,127	\$ 336,040	\$ 510,115	\$ 579,763	\$ 607,603	\$ 6,712,861	\$ 671,286
Actual vs Budget	\$ (195,872)	\$ (188,188)	\$ (13,200)	\$ (1,062)	\$ (128,393)	\$ (82,116)	\$ (187,769)	\$ (46,507)	\$ (301,037)	\$ (279,820)	\$ (1,423,964)	\$ (142,396)
Actual vs Prior Year	\$ 241,039	\$ 354,519	\$ 154,916	\$ 128,659	\$ 145,660	\$ 76,086	\$ 25,245	\$ 113,857	\$ 102,571	\$ 192,731	\$ 1,535,283	\$ 153,528
Commercial Irrigation												
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 276,791	\$ 210,617	\$ 136,872	\$ 75,668	\$ 126,890	\$ 181,555	\$ 227,164	\$ 2,616,895	\$ 261,690
Actual vs Budget	\$ 53,522	\$ 35,845	\$ 88,505	\$ 41,894	\$ (11,584)	\$ (47,431)	\$ (77,488)	\$ (33,016)	\$ (73,056)	\$ (51,223)	\$ (74,031)	\$ (7,403)
Actual vs Prior Year	\$ 72,269	\$ 103,808	\$ 70,634	\$ 36,587	\$ 45,828	\$ 42,322	\$ (21,962)	\$ 17,612	\$ 6,423	\$ 67,940	\$ 441,460	\$ 44,146
SGS												
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 304,058	\$ 291,599	\$ 267,962	\$ 267,142	\$ 280,827	\$ 278,162	\$ 278,855	\$ 3,386,705	\$ 338,671
Actual vs Budget	\$ 330,538	\$ (44,787)	\$ 17,063	\$ 22,896	\$ (62,525)	\$ (47,969)	\$ (79,774)	\$ (77,663)	\$ (43,397)	\$ (101,343)	\$ (86,961)	\$ (8,696)
Actual vs Prior Year	\$ 149,184	\$ (334,445)	\$ (249,002)	\$ (146,929)	\$ (159,159)	\$ (248,172)	\$ (194,625)	\$ (153,839)	\$ (246,717)	\$ (177,696)	\$ (1,761,399)	\$ (176,140)
LGS												
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 218,252	\$ 222,743	\$ 242,619	\$ 269,394	\$ 2,113,592	\$ 211,359
Actual vs Budget	\$ (290,436)	\$ (37,006)	\$ (80,664)	\$ (17,421)	\$ (19,812)	\$ (45,112)	\$ (25,346)	\$ (6,801)	\$ (52,900)	\$ 18,538	\$ (556,961)	\$ (55,696)
Actual vs Prior Year	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 218,252	\$ 222,743	\$ 242,619	\$ 269,394	\$ 2,113,592	\$ 211,359
Other Sales												
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 58,471	\$ 72,249	\$ 50,717	\$ 55,637	\$ 84,058	\$ 72,005	\$ 67,633	\$ 901,283	\$ 90,128
Actual vs Budget	\$ 68,689	\$ 43,939	\$ 75,222	\$ 37,625	\$ 66,451	\$ 22,151	\$ (5,838)	\$ 18,706	\$ (4,580)	\$ 61,196	\$ 383,560	\$ 38,356
Actual vs Prior Year	\$ (62,209)	\$ 10,051	\$ (37,972)	\$ (31,240)	\$ 21,891	\$ (12,059)	\$ 4,437	\$ 7,554	\$ (5,505)	\$ 5,971	\$ (99,080)	\$ (9,908)
ReUse Water												
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 32,382	\$ 56	\$ 56	\$ 56	\$ 2,732	\$ 7,330	\$ 56	\$ 55,551	\$ 5,555
Actual vs Budget	\$ 9,420	\$ 1,482	\$ (470)	\$ 31,430	\$ 56	\$ 56	\$ 56	\$ 2,732	\$ 7,330	\$ 56	\$ 52,149	\$ 5,215
Actual vs Prior Year	\$ (12,646)	\$ (905)	\$ (24,645)	\$ 18,181	\$ (1,109)	\$ (2,016)	\$ (6,419)	\$ (772)	\$ 1,986	\$ -	\$ (28,346)	\$ (2,835)
Total Sales												
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 3,224,252	\$ 2,890,450	\$ 2,587,060	\$ 2,465,474	\$ 2,767,131	\$ 2,942,326	\$ 3,112,201	\$ 33,607,640	\$ 3,360,764
Actual vs Budget	\$ 120,477	\$ 428,022	\$ 385,214	\$ 246,514	\$ (293,131)	\$ (384,096)	\$ (477,225)	\$ (231,944)	\$ (765,628)	\$ (572,450)	\$ (1,544,246)	\$ (154,425)
Actual vs Prior Year	\$ 799,050	\$ 1,392,183	\$ 578,074	\$ 573,785	\$ 639,087	\$ 185,387	\$ 310,513	\$ 538,520	\$ 317,677	\$ 791,919	\$ 6,126,194	\$ 612,619

NEW BRAUNFELS UTILITIES
Water Meters
For Month Ending May 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	AVG	
Residential												
Actuals	35,651	35,942	36,027	36,016	36,162	36,355	36,419	36,593	36,820	36,952	36,294	
Budget	35,570	35,716	35,862	36,008	36,154	36,301	36,447	36,593	36,739	36,885	36,227	
Prior Year	34,863	35,017	35,058	35,080	35,155	35,219	35,235	35,253	35,155	35,186	35,122	
Multi-Unit 2-4												
Actuals	208	221	225	223	223	222	222	220	221	220	221	
Budget	208	208	208	208	208	208	208	208	208	208	208	
Prior Year	208	209	207	208	209	209	208	206	207	207	208	
Multi-Unit 5+												
Actuals	262	269	270	270	273	274	275	275	275	283	273	
Budget	260	262	263	265	267	269	270	272	274	276	268	
Prior Year	257	257	259	258	258	259	259	259	257	259	258	
Residential Irrigation												
Actuals	13,351	13,533	13,592	13,610	13,749	13,895	13,938	14,102	14,262	14,391	13,842	
Budget	13,187	13,347	13,507	13,668	13,828	13,989	14,149	14,310	14,470	14,630	13,909	
Prior Year	12,525	12,620	12,669	12,722	12,769	12,831	12,901	12,915	12,893	12,940	12,779	
Commercial Irrigation												
Actuals	884	830	831	832	839	841	845	847	852	856	846	
Budget	860	862	865	868	870	873	876	878	881	884	872	
Prior Year	845	835	849	849	850	851	855	858	859	866	852	
SGS												
Actuals	2,412	2,282	2,276	2,270	2,290	2,293	2,290	2,293	2,297	2,297	2,300	
Budget	2,268	2,271	2,275	2,277	2,280	2,284	2,288	2,292	2,296	2,300	2,284	
Prior Year	2,380	2,383	2,383	2,386	2,389	2,384	2,383	2,382	2,381	2,389	2,384	
LGS												
Actuals	-	198	213	214	219	218	219	221	225	228	196	
Budget	133	134	134	136	137	137	137	137	137	137	136	
Prior Year	-	-	-	-	-	-	-	-	-	-	-	
Other Sales												
Actuals	109	111	116	108	107	102	101	100	104	102	106	
Budget	151	153	154	156	158	160	161	163	165	166	159	
Prior Year	124	124	130	132	124	120	115	118	114	115	122	
ReUse Water												
Actuals	1	1	1	1	1	1	1	1	1	1	1	
Budget	1	1	1	1	1	1	1	1	1	1	1	
Prior Year	1	1	1	1	1	1	1	1	1	1	1	
Total Meters												
Actuals	52,878	53,387	53,551	53,544	53,863	54,201	54,310	54,652	55,057	55,330	54,077	
Budget	52,638	52,954	53,271	53,588	53,904	54,221	54,537	54,854	55,171	55,487	54,062	
Prior Year	51,203	51,446	51,556	51,636	51,755	51,874	51,957	51,992	51,867	51,963	51,725	
New Meters	241	509	164	(7)	319	338	109	342	405	273	269	
New Meter Growth	0.5%	1.0%	0.3%	0.0%	0.6%	0.6%	0.2%	0.6%	0.7%	0.5%	0.5%	

NEW BRAUNFELS UTILITIES
Water Volume per Meter (Gallons)
For Month Ending May 31, 2024

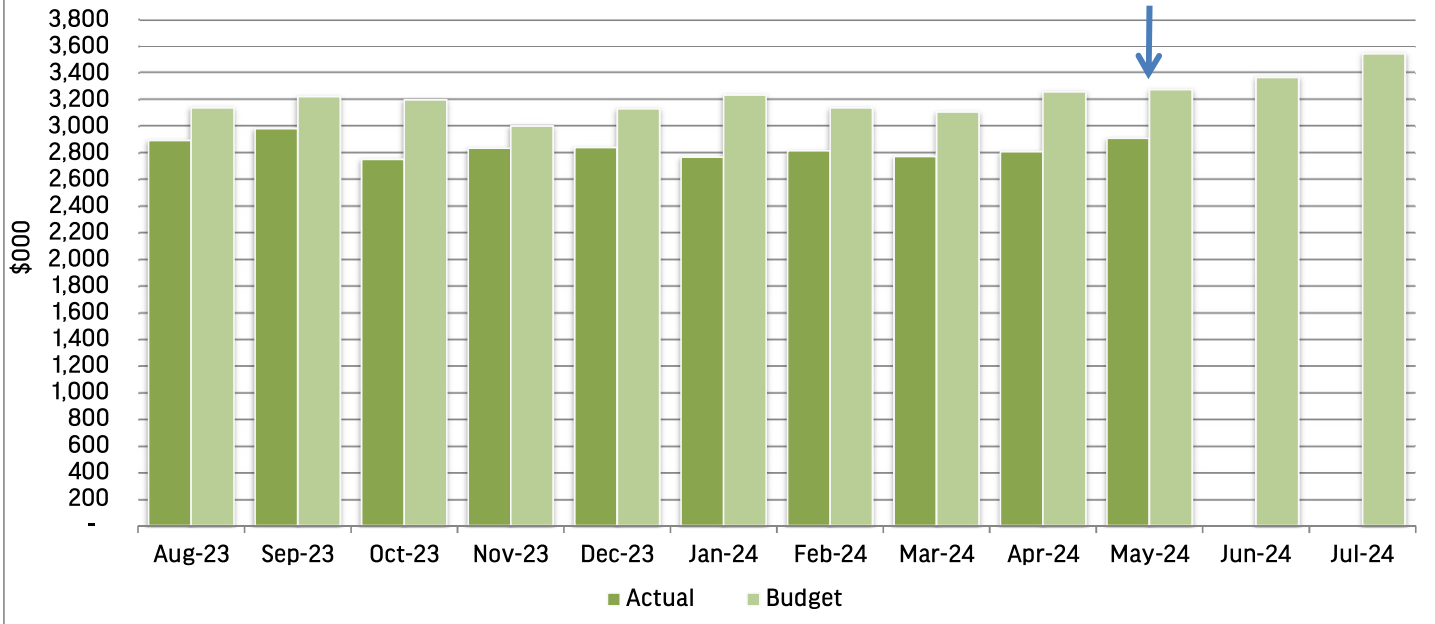
DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	ACT	AVG
Residential												
Actuals	8,033	7,511	5,704	4,790	4,469	4,198	4,209	4,295	4,378	4,583	52,170	5,217
Budget	7,834	6,644	5,774	4,863	4,791	4,798	4,474	4,432	5,302	5,209	54,122	5,412
Prior Year	7,600	6,115	6,016	4,791	4,187	5,045	4,278	4,184	5,070	4,249	51,534	5,153
Multi-Unit 2-4												
Actuals	10,778	10,472	8,444	6,826	6,181	6,348	6,992	6,019	6,340	7,273	75,672	7,567
Budget	10,258	9,714	8,187	7,365	7,223	7,683	6,787	6,379	7,312	7,636	78,545	7,855
Prior Year	10,846	8,666	8,245	7,059	7,458	9,527	8,323	7,280	8,564	6,418	82,386	8,239
Multi-Unit 5+												
Actuals	103,570	101,888	83,235	90,885	102,907	93,513	101,163	96,852	89,987	93,356	957,357	95,736
Budget	97,504	97,976	92,253	86,400	86,426	88,050	87,340	83,159	86,970	87,871	893,950	89,395
Prior Year	98,973	102,130	89,290	87,495	86,215	106,721	96,454	80,769	90,300	81,060	919,408	91,941
Residential Irrigation												
Actuals	7,420	6,980	5,221	3,485	2,392	1,592	911	2,252	2,746	2,914	35,915	3,592
Budget	7,729	6,732	4,988	3,472	2,947	2,089	1,830	2,183	4,309	4,340	40,619	4,062
Prior Year	6,028	4,589	4,779	3,312	1,977	1,744	1,429	2,195	2,878	2,326	31,257	3,126
Commercial Irrigation												
Actuals	44,340	50,541	39,607	27,352	20,363	12,775	6,293	11,579	17,061	21,449	251,360	25,136
Budget	36,995	37,302	27,689	22,053	18,594	15,217	12,411	12,956	20,668	22,785	226,670	22,667
Prior Year	39,935	36,569	33,120	25,585	17,514	9,917	9,872	11,011	18,204	16,345	218,070	21,807
SGS												
Actuals	36,544	15,813	13,993	13,719	12,795	11,462	11,834	12,206	12,234	12,315	152,914	15,291
Budget	14,002	13,108	11,520	12,285	12,568	10,260	11,966	12,468	10,767	13,739	122,682	12,268
Prior Year	32,848	32,928	29,143	24,650	24,183	28,372	24,934	23,248	28,735	24,522	273,563	27,356
LGS												
Actuals	-	244,280	126,898	161,553	145,531	143,028	147,635	149,344	160,063	179,730	1,458,063	145,806
Budget	384,494	333,589	290,703	255,251	236,757	267,172	247,847	233,279	299,229	253,559	2,801,880	280,188
Prior Year	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales												
Actuals	135,535	113,243	63,516	26,077	38,879	20,822	26,701	56,332	41,725	38,172	561,001	56,100
Budget	52,714	47,203	14,487	8,721	2,028	9,391	17,809	20,998	26,162	2,342	201,853	20,185
Prior Year	155,578	84,113	90,999	49,279	21,957	33,408	25,567	46,562	49,601	34,767	591,831	59,183
ReUse Water												
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	-	466,049	1,232,407	-	9,788,656	978,866
Budget	613,050	(292,400)	117,738	177,998	442,163	235,575	84,025	219,800	70,149	-	1,668,097	166,810
Prior Year	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	1,369,400	762,700	1,138,300	-	17,838,900	1,783,890

NEW BRAUNFELS UTILITIES
Water Rates (per Gallon)
For Month Ending May 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	AVG
Residential											
Actuals	\$ 0.0064	\$ 0.0089	\$ 0.0085	\$ 0.0082	\$ 0.0081	\$ 0.0080	\$ 0.0080	\$ 0.0080	\$ 0.0081	\$ 0.0082	\$ 0.0080
Budget	\$ 0.0060	\$ 0.0074	\$ 0.0068	\$ 0.0072	\$ 0.0082	\$ 0.0079	\$ 0.0080	\$ 0.0082	\$ 0.0080	\$ 0.0081	\$ 0.0076
Prior Year	\$ 0.0054	\$ 0.0067	\$ 0.0061	\$ 0.0065	\$ 0.0066	\$ 0.0062	\$ 0.0065	\$ 0.0066	\$ 0.0063	\$ 0.0066	\$ 0.0064
Multi-Unit 2-4											
Actuals	\$ 0.0089	\$ 0.0090	\$ 0.0097	\$ 0.0108	\$ 0.0113	\$ 0.0112	\$ 0.0107	\$ 0.0115	\$ 0.0112	\$ 0.0104	\$ 0.0105
Budget	\$ 0.0094	\$ 0.0110	\$ 0.0109	\$ 0.0114	\$ 0.0122	\$ 0.0121	\$ 0.0129	\$ 0.0130	\$ 0.0124	\$ 0.0119	\$ 0.0117
Prior Year	\$ 0.0085	\$ 0.0099	\$ 0.0098	\$ 0.0103	\$ 0.0107	\$ 0.0090	\$ 0.0095	\$ 0.0101	\$ 0.0094	\$ 0.0107	\$ 0.0098
Multi-Unit 5+											
Actuals	\$ 0.0096	\$ 0.0094	\$ 0.0103	\$ 0.0098	\$ 0.0094	\$ 0.0100	\$ 0.0097	\$ 0.0098	\$ 0.0103	\$ 0.0100	\$ 0.0098
Budget	\$ 0.0105	\$ 0.0109	\$ 0.0115	\$ 0.0111	\$ 0.0124	\$ 0.0122	\$ 0.0121	\$ 0.0126	\$ 0.0127	\$ 0.0127	\$ 0.0119
Prior Year	\$ 0.0095	\$ 0.0098	\$ 0.0104	\$ 0.0100	\$ 0.0099	\$ 0.0092	\$ 0.0095	\$ 0.0104	\$ 0.0098	\$ 0.0105	\$ 0.0099
Residential Irrigation											
Actuals	\$ 0.0113	\$ 0.0117	\$ 0.0123	\$ 0.0137	\$ 0.0157	\$ 0.0190	\$ 0.0265	\$ 0.0161	\$ 0.0148	\$ 0.0145	\$ 0.0155
Budget	\$ 0.0129	\$ 0.0144	\$ 0.0131	\$ 0.0137	\$ 0.0158	\$ 0.0172	\$ 0.0202	\$ 0.0178	\$ 0.0141	\$ 0.0140	\$ 0.0153
Prior Year	\$ 0.0116	\$ 0.0130	\$ 0.0118	\$ 0.0123	\$ 0.0147	\$ 0.0154	\$ 0.0169	\$ 0.0140	\$ 0.0129	\$ 0.0138	\$ 0.0136
Commercial Irrigation											
Actuals	\$ 0.0122	\$ 0.0120	\$ 0.0121	\$ 0.0122	\$ 0.0123	\$ 0.0127	\$ 0.0142	\$ 0.0129	\$ 0.0125	\$ 0.0124	\$ 0.0126
Budget	\$ 0.0133	\$ 0.0146	\$ 0.0130	\$ 0.0123	\$ 0.0137	\$ 0.0139	\$ 0.0141	\$ 0.0141	\$ 0.0140	\$ 0.0138	\$ 0.0137
Prior Year	\$ 0.0120	\$ 0.0131	\$ 0.0117	\$ 0.0111	\$ 0.0111	\$ 0.0112	\$ 0.0116	\$ 0.0116	\$ 0.0112	\$ 0.0112	\$ 0.0116
SGS											
Actuals	\$ 0.0087	\$ 0.0095	\$ 0.0097	\$ 0.0098	\$ 0.0100	\$ 0.0102	\$ 0.0099	\$ 0.0100	\$ 0.0099	\$ 0.0099	\$ 0.0097
Budget	\$ 0.0137	\$ 0.0131	\$ 0.0111	\$ 0.0100	\$ 0.0124	\$ 0.0135	\$ 0.0127	\$ 0.0125	\$ 0.0130	\$ 0.0120	\$ 0.0124
Prior Year	\$ 0.0079	\$ 0.0086	\$ 0.0080	\$ 0.0077	\$ 0.0078	\$ 0.0076	\$ 0.0078	\$ 0.0078	\$ 0.0077	\$ 0.0078	\$ 0.0079
LGS											
Actuals	\$ -	\$ 0.0060	\$ 0.0077	\$ 0.0068	\$ 0.0067	\$ 0.0069	\$ 0.0068	\$ 0.0067	\$ 0.0067	\$ 0.0066	\$ 0.0061
Budget	\$ 0.0057	\$ 0.0073	\$ 0.0074	\$ 0.0073	\$ 0.0072	\$ 0.0071	\$ 0.0072	\$ 0.0072	\$ 0.0072	\$ 0.0072	\$ 0.0071
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sales											
Actuals	\$ 0.0121	\$ 0.0124	\$ 0.0143	\$ 0.0208	\$ 0.0174	\$ 0.0239	\$ 0.0206	\$ 0.0149	\$ 0.0166	\$ 0.0174	\$ 0.0170
Budget	\$ 0.0139	\$ 0.0155	\$ 0.0134	\$ 0.0153	\$ 0.0181	\$ 0.0191	\$ 0.0214	\$ 0.0191	\$ 0.0178	\$ 0.0165	\$ 0.0170
Prior Year	\$ 0.0125	\$ 0.0140	\$ 0.0121	\$ 0.0138	\$ 0.0185	\$ 0.0157	\$ 0.0174	\$ 0.0139	\$ 0.0137	\$ 0.0154	\$ 0.0147
ReUse Water											
Actuals	\$ 0.0029	\$ 0.0001	\$ 0.0001	\$ -	\$ -	\$ -	\$ -	\$ 0.0059	\$ 0.0059	\$ -	\$ 0.0015
Budget	\$ 0.0051	\$ 0.0045	\$ 0.0054	\$ 0.0053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0020
Prior Year	\$ 0.0046	\$ 0.0040	\$ 0.0049	\$ 0.0048	\$ 0.0041	\$ 0.0044	\$ 0.0047	\$ 0.0046	\$ 0.0047	\$ -	\$ 0.0041

WASTEWATER STATISTICS

**Total Wastewater Sales
Fiscal Year 2024
Actual vs. Budget**



Month	Total Wastewater Sales (\$000)	
	Actual	Budget
Aug-23	\$ 2,896	\$ 3,143
Sep-23	\$ 2,985	\$ 3,224
Oct-23	\$ 2,755	\$ 3,201
Nov-23	\$ 2,838	\$ 3,005
Dec-23	\$ 2,845	\$ 3,134
Jan-24	\$ 2,770	\$ 3,238
Feb-24	\$ 2,818	\$ 3,140
Mar-24	\$ 2,775	\$ 3,111
Apr-24	\$ 2,811	\$ 3,260
May-24	\$ 2,911	\$ 3,279
Jun-24	\$ -	\$ 3,370
Jul-24	\$ -	\$ 3,549
TOTAL	\$ 28,406	\$ 38,653

Customer Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	30,998	2.37%	31,733	5.47%	33,469
Other	2,556	0.59%	2,571	3.73%	2,667
TOTAL	33,554	2.24%	34,304	5.34%	36,136

WASTEWATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Wastewater Revenue
For Month Ending May 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	FY 2024 YTD		
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	ACT	AVG	
Residential													
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 1,737,263	\$ 1,758,843	\$ 1,732,442	\$ 1,739,432	\$ 1,718,326	\$ 1,726,642	\$ 1,768,497	\$ 17,272,880	\$ 1,727,288	
Budget	\$ 1,877,005	\$ 1,952,128	\$ 1,949,215	\$ 1,872,739	\$ 1,976,311	\$ 2,036,536	\$ 1,986,258	\$ 1,949,832	\$ 2,012,386	\$ 2,020,816	\$ 19,633,225	\$ 1,963,323	
Prior Year	\$ 1,431,988	\$ 1,602,167	\$ 1,517,326	\$ 1,513,842	\$ 1,516,902	\$ 1,594,334	\$ 1,541,595	\$ 1,489,397	\$ 1,595,886	\$ 1,501,037	\$ 15,304,473	\$ 1,530,447	
Multi-Unit 2-4													
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 16,127	\$ 16,106	\$ 15,819	\$ 15,767	\$ 15,496	\$ 15,387	\$ 15,704	\$ 156,956	\$ 15,696	
Budget	\$ 15,982	\$ 16,707	\$ 16,656	\$ 15,857	\$ 16,392	\$ 16,876	\$ 16,643	\$ 16,260	\$ 17,527	\$ 17,100	\$ 166,000	\$ 16,600	
Prior Year	\$ 12,873	\$ 14,215	\$ 13,595	\$ 13,583	\$ 13,704	\$ 14,466	\$ 13,990	\$ 13,418	\$ 14,418	\$ 13,538	\$ 137,799	\$ 13,780	
Multi-Unit 5+													
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 343,852	\$ 349,655	\$ 349,101	\$ 367,256	\$ 344,244	\$ 338,402	\$ 352,669	\$ 3,504,525	\$ 350,453	
Budget	\$ 387,068	\$ 401,507	\$ 399,515	\$ 372,282	\$ 397,709	\$ 411,152	\$ 404,255	\$ 389,172	\$ 404,391	\$ 411,324	\$ 3,978,375	\$ 397,837	
Prior Year	\$ 324,197	\$ 352,643	\$ 334,562	\$ 322,131	\$ 318,915	\$ 360,340	\$ 334,996	\$ 310,016	\$ 325,846	\$ 312,742	\$ 3,296,388	\$ 329,639	
SGS													
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 739,767	\$ 718,962	\$ 671,740	\$ 694,327	\$ 696,069	\$ 729,560	\$ 772,851	\$ 7,458,755	\$ 745,876	
Budget	\$ 861,177	\$ 851,972	\$ 833,952	\$ 741,792	\$ 741,660	\$ 771,065	\$ 730,594	\$ 753,402	\$ 823,837	\$ 827,305	\$ 7,936,755	\$ 793,676	
Prior Year	\$ 720,511	\$ 787,794	\$ 743,962	\$ 649,301	\$ 662,503	\$ 740,317	\$ 672,769	\$ 629,555	\$ 741,030	\$ 651,870	\$ 6,999,611	\$ 699,961	
Schertz Sewer													
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 1,313	\$ 1,213	\$ 1,311	\$ 1,407	\$ 1,192	\$ 1,449	\$ 1,543	\$ 13,351	\$ 1,335	
Budget	\$ 1,902	\$ 1,867	\$ 1,902	\$ 1,865	\$ 1,853	\$ 2,085	\$ 2,178	\$ 1,877	\$ 2,082	\$ 2,112	\$ 19,722	\$ 1,972	
Prior Year	\$ 1,476	\$ 1,282	\$ 1,310	\$ 1,306	\$ 1,194	\$ 1,269	\$ 1,425	\$ 1,178	\$ 1,251	\$ 1,272	\$ 12,963	\$ 1,296	
Total Sales													
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 2,838,322	\$ 2,844,779	\$ 2,770,413	\$ 2,818,188	\$ 2,775,328	\$ 2,811,440	\$ 2,911,265	\$ 28,406,468	\$ 2,840,647	
Budget	\$ 3,143,133	\$ 3,224,180	\$ 3,201,239	\$ 3,004,535	\$ 3,133,925	\$ 3,237,713	\$ 3,139,928	\$ 3,110,543	\$ 3,260,223	\$ 3,278,657	\$ 31,734,077	\$ 3,173,408	
Prior Year	\$ 2,491,044	\$ 2,758,100	\$ 2,610,754	\$ 2,500,162	\$ 2,513,218	\$ 2,710,727	\$ 2,564,775	\$ 2,443,564	\$ 2,678,431	\$ 2,480,459	\$ 25,751,234	\$ 2,575,123	

NEW BRAUNFELS UTILITIES
Wastewater Revenue Variance
For Month Ending May 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	ACT	AVG
Residential												
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 1,737,263	\$ 1,758,843	\$ 1,732,442	\$ 1,739,432	\$ 1,718,326	\$ 1,726,642	\$ 1,768,497	\$ 17,272,880	\$ 1,727,288
Actual vs Budget	\$ (256,620)	\$ (171,872)	\$ (258,420)	\$ (135,477)	\$ (217,468)	\$ (304,094)	\$ (246,826)	\$ (231,506)	\$ (285,744)	\$ (252,318)	\$ (2,360,345)	\$ (236,035)
Actual vs Prior Year	\$ 188,397	\$ 178,089	\$ 173,470	\$ 223,421	\$ 241,941	\$ 138,108	\$ 197,837	\$ 228,929	\$ 130,756	\$ 267,461	\$ 1,968,408	\$ 196,841
Multi-Unit 2-4												
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 16,127	\$ 16,106	\$ 15,819	\$ 15,767	\$ 15,496	\$ 15,387	\$ 15,704	\$ 156,956	\$ 15,696
Actual vs Budget	\$ (1,628)	\$ (430)	\$ (738)	\$ 270	\$ (286)	\$ (1,056)	\$ (876)	\$ (764)	\$ (2,139)	\$ (1,396)	\$ (9,044)	\$ (904)
Actual vs Prior Year	\$ 1,481	\$ 2,063	\$ 2,323	\$ 2,544	\$ 2,402	\$ 1,353	\$ 1,776	\$ 2,078	\$ 969	\$ 2,167	\$ 19,157	\$ 1,916
Multi-Unit 5+												
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 343,852	\$ 349,655	\$ 349,101	\$ 367,256	\$ 344,244	\$ 338,402	\$ 352,669	\$ 3,504,525	\$ 350,453
Actual vs Budget	\$ (24,285)	\$ (32,143)	\$ (72,316)	\$ (28,430)	\$ (48,054)	\$ (62,050)	\$ (37,000)	\$ (44,928)	\$ (65,989)	\$ (58,655)	\$ (473,849)	\$ (47,385)
Actual vs Prior Year	\$ 38,586	\$ 16,721	\$ (7,364)	\$ 21,721	\$ 30,740	\$ (11,239)	\$ 32,260	\$ 34,228	\$ 12,556	\$ 39,927	\$ 208,138	\$ 20,814
SGS												
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 739,767	\$ 718,962	\$ 671,740	\$ 694,327	\$ 696,069	\$ 729,560	\$ 772,851	\$ 7,458,755	\$ 745,876
Actual vs Budget	\$ 36,188	\$ (33,935)	\$ (113,873)	\$ (2,025)	\$ (22,698)	\$ (99,326)	\$ (36,267)	\$ (57,332)	\$ (94,277)	\$ (54,454)	\$ (478,000)	\$ (47,800)
Actual vs Prior Year	\$ 176,854	\$ 30,242	\$ (23,883)	\$ 90,466	\$ 56,459	\$ (68,578)	\$ 21,558	\$ 66,515	\$ (11,470)	\$ 120,981	\$ 459,144	\$ 45,914
Schertz Sewer												
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 1,313	\$ 1,213	\$ 1,311	\$ 1,407	\$ 1,192	\$ 1,449	\$ 1,543	\$ 13,351	\$ 1,335
Actual vs Budget	\$ (595)	\$ (547)	\$ (606)	\$ (552)	\$ (640)	\$ (774)	\$ (771)	\$ (685)	\$ (633)	\$ (569)	\$ (6,371)	\$ (637)
Actual vs Prior Year	\$ (169)	\$ 38	\$ (14)	\$ 7	\$ 19	\$ 41	\$ (18)	\$ 14	\$ 198	\$ 271	\$ 388	\$ 39
Total Sales												
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 2,838,322	\$ 2,844,779	\$ 2,770,413	\$ 2,818,188	\$ 2,775,328	\$ 2,811,440	\$ 2,911,265	\$ 28,406,468	\$ 2,840,647
Actual vs Budget	\$ (246,941)	\$ (238,926)	\$ (445,953)	\$ (166,214)	\$ (289,145)	\$ (467,300)	\$ (321,740)	\$ (335,215)	\$ (448,783)	\$ (367,392)	\$ (3,327,609)	\$ (332,761)
Actual vs Prior Year	\$ 405,148	\$ 227,154	\$ 144,532	\$ 338,159	\$ 331,561	\$ 59,686	\$ 253,414	\$ 331,764	\$ 133,009	\$ 430,806	\$ 2,655,234	\$ 265,523

NEW BRAUNFELS UTILITIES
Wastewater Usage (Gallons)
For Month Ending May 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	ACT	AVG
Residential												
Actuals	104,591,818	110,400,361	98,017,580	104,695,640	106,901,538	102,505,493	103,123,767	100,389,112	99,651,088	105,063,485	1,035,339,885	103,533,989
Prior Year	105,945,683	113,046,276	100,144,142	99,574,341	99,394,434	165,422,006	103,083,536	95,079,883	112,004,672	96,091,872	1,089,786,845	108,978,685
Multi-Unit 2-4												
Actuals	835,859	859,259	803,385	849,140	838,636	814,487	800,547	771,054	756,820	807,749	8,136,936	813,694
Prior Year	834,405	876,991	783,357	774,377	790,783	904,980	832,938	758,277	902,042	776,317	8,234,467	823,447
Multi-Unit 5+												
Actuals	26,464,494	26,498,569	21,294,621	23,400,792	23,794,355	23,835,720	25,905,743	23,228,453	22,304,354	23,818,525	240,545,626	24,054,563
Prior Year	25,753,140	28,032,246	23,907,336	22,819,107	22,650,042	27,891,169	24,467,609	20,651,634	22,916,972	20,798,039	239,887,294	23,988,729
SGS												
Actuals	147,287,980	131,416,134	111,637,606	114,268,301	111,907,830	102,975,607	107,558,109	108,463,284	115,704,856	125,955,294	1,177,175,005	117,717,500
Prior Year	130,005,417	129,722,018	125,164,836	97,417,889	104,504,690	119,839,409	108,336,432	99,625,140	121,947,383	104,364,672	1,140,927,889	114,092,789
Schertz Sewer												
Actuals	433,200	437,700	429,500	435,300	402,200	434,500	466,400	395,200	429,100	422,500	4,285,600	428,560
Prior Year	145,500	141,667	144,733	144,333	131,933	140,267	157,433	130,133	138,233	140,600	1,414,833	141,483
Total Sales												
Actuals	279,613,351	269,612,023	232,182,693	243,649,174	243,844,560	230,565,808	237,854,567	233,247,104	238,846,219	256,067,554	2,465,483,052	246,548,305
Prior Year	262,684,145	271,819,198	250,144,405	220,730,048	227,471,883	314,197,831	236,877,949	216,245,068	257,909,303	222,171,500	2,480,251,329	248,025,133

NEW BRAUNFELS UTILITIES
Wastewater Customers
For Month Ending May 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	AVG
Residential											
Actuals	32,187	32,472	32,558	32,545	32,691	32,878	32,947	33,120	33,338	33,469	32,821
Budget	34,071	34,211	34,352	34,494	34,636	34,779	34,922	35,066	35,211	35,356	34,710
Prior Year	31,424	31,569	31,602	31,627	31,697	31,757	31,772	31,793	31,703	31,733	31,668
Multi-Unit 2-4											
Actuals	173	186	189	188	188	187	187	186	187	186	186
Budget	182	182	182	182	182	182	182	182	182	182	182
Prior Year	174	174	173	174	175	175	174	172	173	172	174
Multi-Unit 5+											
Actuals	261	268	269	269	270	270	270	270	270	278	270
Budget	260	261	263	265	267	268	270	272	274	275	268
Prior Year	256	257	259	258	258	258	258	258	256	258	258
SGS											
Actuals	2,158	2,167	2,168	2,167	2,185	2,191	2,190	2,192	2,202	2,202	2,182
Budget	2,135	2,139	2,142	2,146	2,150	2,154	2,158	2,162	2,166	2,169	2,152
Prior Year	2,125	2,127	2,131	2,131	2,134	2,127	2,130	2,133	2,132	2,140	2,131
Schertz Sewer											
Actuals	1	1	1	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1	1	1	1
Total Accounts											
Actuals	34,780	35,094	35,185	35,170	35,335	35,527	35,595	35,769	35,998	36,136	35,459
Budget	36,648	36,794	36,941	37,088	37,236	37,384	37,533	37,683	37,833	37,984	37,313
Prior Year	33,980	34,128	34,166	34,191	34,265	34,318	34,335	34,357	34,265	34,304	34,231
New Customers	85	314	91	(15)	165	192	68	174	229	138	144
New Customer Growth %	0.2%	0.9%	0.3%	0.0%	0.5%	0.5%	0.2%	0.5%	0.7%	0.4%	0.4%

NEW BRAUNFELS UTILITIES
Wastewater Rates (per Customer)
For Month Ending May 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	FY 2024 YTD AVG
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
Residential											
Actuals	\$ 50.34	\$ 54.82	\$ 51.93	\$ 53.38	\$ 53.80	\$ 52.69	\$ 52.79	\$ 51.88	\$ 51.79	\$ 52.84	\$ 52.63
Budget	\$ 55.09	\$ 57.06	\$ 56.74	\$ 54.29	\$ 57.06	\$ 58.56	\$ 56.88	\$ 55.60	\$ 57.15	\$ 57.16	\$ 56.56
Prior Year	\$ 45.57	\$ 50.75	\$ 48.01	\$ 47.87	\$ 47.86	\$ 50.20	\$ 48.52	\$ 46.85	\$ 50.34	\$ 47.30	\$ 48.33
Multi-Unit 2-4											
Actuals	\$ 82.97	\$ 87.52	\$ 84.22	\$ 85.78	\$ 85.67	\$ 84.60	\$ 84.31	\$ 83.31	\$ 82.29	\$ 84.43	\$ 84.51
Budget	\$ 87.80	\$ 91.78	\$ 91.48	\$ 87.08	\$ 90.01	\$ 92.65	\$ 91.36	\$ 89.25	\$ 96.19	\$ 93.84	\$ 91.15
Prior Year	\$ 73.98	\$ 81.69	\$ 78.58	\$ 78.06	\$ 78.31	\$ 82.66	\$ 80.40	\$ 78.01	\$ 83.34	\$ 78.71	\$ 79.38
Multi-Unit 5+											
Actuals	\$ 1,389.97	\$ 1,378.22	\$ 1,216.35	\$ 1,278.26	\$ 1,295.02	\$ 1,292.97	\$ 1,360.21	\$ 1,274.98	\$ 1,253.34	\$ 1,268.59	\$ 1,300.79
Budget	\$ 1,490.48	\$ 1,535.99	\$ 1,518.40	\$ 1,405.67	\$ 1,491.88	\$ 1,532.25	\$ 1,496.72	\$ 1,431.48	\$ 1,477.75	\$ 1,493.28	\$ 1,487.39
Prior Year	\$ 1,266.40	\$ 1,372.15	\$ 1,291.75	\$ 1,248.57	\$ 1,236.11	\$ 1,396.67	\$ 1,298.43	\$ 1,201.61	\$ 1,272.83	\$ 1,212.18	\$ 1,279.67
SGS											
Actuals	\$ 415.83	\$ 377.50	\$ 332.14	\$ 341.38	\$ 329.04	\$ 306.59	\$ 317.04	\$ 317.55	\$ 331.32	\$ 350.98	\$ 341.94
Budget	\$ 403.40	\$ 398.37	\$ 389.25	\$ 345.61	\$ 344.93	\$ 357.97	\$ 338.57	\$ 348.52	\$ 380.42	\$ 381.34	\$ 368.84
Prior Year	\$ 339.06	\$ 370.38	\$ 349.11	\$ 304.69	\$ 310.45	\$ 348.06	\$ 315.85	\$ 295.15	\$ 347.57	\$ 304.61	\$ 328.49
Schertz Sewer											
Actuals	\$ 1,306.75	\$ 1,320.32	\$ 1,295.59	\$ 1,313.08	\$ 1,213.24	\$ 1,310.67	\$ 1,406.90	\$ 1,192.12	\$ 1,449.00	\$ 1,543.18	\$ 1,335.09
Budget	\$ 1,902.07	\$ 1,866.97	\$ 1,901.70	\$ 1,864.68	\$ 1,853.06	\$ 2,084.54	\$ 2,178.27	\$ 1,877.19	\$ 2,081.67	\$ 2,111.82	\$ 1,972.20
Prior Year	\$ 1,476.00	\$ 1,282.01	\$ 1,309.76	\$ 1,306.14	\$ 1,193.93	\$ 1,269.34	\$ 1,424.69	\$ 1,177.64	\$ 1,250.94	\$ 1,272.36	\$ 1,296.28